|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{20060767}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006607 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First Quaner |  | Secoond Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {a }}$ | ${ }_{\text {Expentualue }}^{\text {Acta }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {dectal }}^{\substack{\text { Actual } \\ \text { Expendure }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { EActual } \\ \text { Expendiure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expencuature } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10955248 | 1113789 | 3002319 | 27.4\% | 66753 | 20.7\% | 2341439 | 21.0\% | 2414878 | 21.7\% | 102635 | 90.1\% | 181851 | 111.7\% | (24.10) |
| Propery rates | 1294897 | 1324292 | 1056283 | $81.6 \%$ | 43465 | 3.460 |  | 4.5\%0 |  | 55\%\% | ${ }^{1232957}$ |  |  |  |  |
| Serive charges |  |  | ${ }_{\text {898053 }}$ | ${ }^{2512 \%}$ | $\begin{array}{r}803203 \\ \hline 10203\end{array}$ | 225\% | 897806 <br> 138889 | ${ }_{2}^{24885}$ | ${ }^{\text {904 } 9 \text { 922 }}$ | ${ }_{\text {cke }}^{25020}$ | 35020 52021 529 |  | 76326 2382202 | 960\% | 18.6\% |
| Ster onn evemue | 6088267 | ${ }_{6} 1855543$ | 10499978 | 172\% | 1421093 | 23.35 | 1338839 | 22440 | 1436508 | ${ }^{232 \%}$ | 5294225 | ${ }^{85550}$ | 2394802 | 127.146 | (40.056) |
| Operating Expenditure | 11629272 | 11780410 | 1809832 | 15.6\% | 2305461 | 19.9\% | 2317504 | 19.7\% | 2542502 | 21.6\% | 8975300 | 76.2\% | 3091274 | 94.5\% | (17880) |
| Emplofe ereated osss | 3402540 | ${ }^{3376031}$ | 700996 | 20.650 | ${ }_{803016}$ | ${ }^{23.6 \%}$ | ${ }^{962312}$ | 255\% |  | 22364 | 311774 | ${ }^{92336}$ |  |  |  |
|  | 167360 65215 | 191839 64651 | 22431 <br> 79043 |  | 23295 124616 | - |  | - ${ }_{\text {8.360 }}^{1546}$ | 40933 17897 | ${ }_{2}^{217.3 \% \%}$ | ${ }_{4}^{10252525}$ |  | 10878 23607 | ${ }_{775 \%}^{71.0 \%}$ | ${ }_{(2535 \%)}^{276.36}$ |
|  |  |  |  | ${ }_{\text {123\% }}^{121 \%}$ |  |  |  |  | 178971 <br> 38199 |  |  |  |  |  |  |
|  | 1037784 <br> 608454 | $\begin{array}{r}165942 \\ 621048 \\ \hline\end{array}$ | 336618 68844 |  | 205711 <br> 105969 | 2219\% <br> $175 \%$ | 266355 103501 | ${ }^{19636}$ | 381979 119989 |  | ${ }_{3}^{1282909097}$ |  | 460 173419 | 10955\% | (1599\%) |
| Surplus(IEficitit | (674024) | (648621) | 1192487 |  | ${ }^{(37708)}$ |  | ${ }^{23935}$ |  | ${ }^{(127624)}$ |  | 1051085 |  | 90577 |  |  |




|  | Budget |  |  |  | ${ }_{\text {Second Quanter }}{ }^{2007088}{ }_{\text {Third Quater }}$ |  |  |  |  |  | Yeart o oate |  | Fourth पuanter |  | Q ${ }_{\text {Q40 } 2 \text { 200607 }}^{\text {Q4o }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First ouater |  |  |  |  |  | Fourth Yuaner |  |  |  |  |  |  |
|  | ${ }_{\text {approporition }}^{\text {Mat }}$ | ${ }_{\text {a }}^{\substack{\text { Adusted } \\ \text { Bugget }}}$ | Axcual | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Reciepts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12652109 | 12734600 | 433380 | 27.1\% | 3736999 | 29.6\% | 4097360 | 322\% | 873 | 26.5\% | 313 | 115.0\% | ${ }^{3358928}$ | 128.9\% | 3\% |
| $\underset{\substack{\text { Exenenal lans } \\ \text { Grans and susidices }}}{ }$ |  |  |  |  |  |  | ${ }^{12884}$ | ${ }_{\text {cose }}^{6.9 \%}$ |  |  |  | ${ }^{31.996}$ | 57835 | 20.286 | (100.090 |
|  | ${ }^{5460530}$ | 5567979 | 135447 <br> 407310 |  | (153340 | ${ }_{\text {cke }}^{28188}$ | ${ }_{\substack{2021824 \\ 5746}}^{2020}$ | 48.18 | 9853535 <br> 65 | ${ }_{\text {c }}^{\text {c25\% }}$ | (5656494 <br> 2142794 | ${ }_{\text {cosem }}$ |  |  |  |
| Stautor yeeeips (indulung Vat) | ${ }_{172127}$ | 172287 | 4434 | 259\% | 50548 | 29.5\% | 96136 | 55.9\% | 102141 | 593.36 | 293171 | 172.26 | 105520 | ${ }^{235.2 \% 6}$ |  |
| Otheresecipis | 5772068 | 576946 | 1636699 | 285\% | 155612 | 27.65 | 1434508 | 2499\% | 162951 | 282\% | 6287184 | 109.06 | 1596111 | 103,56 | ${ }_{21 \%}$ |
| Payments | 1273887 | 12812176 | 329789 | 25.9\% | 371482 | 29.2\% | 3489808 | 27.2\% | 368946 | 28.8\% | 14192018 | 110.8\% | 3181302 | 114.3\% | 16.0\% |
| Salaies, wages and alownexes | ${ }^{3262060}$ | ${ }^{3255151}$ | 705968 | ${ }^{21.6 \%}$ | ${ }_{792522}$ | ${ }^{2434 \%}$ | ${ }^{769555}$ | ${ }^{2366 \%}$ | ${ }^{734888}$ | ${ }^{22860 \%}$ | ${ }^{3002931}$ | ${ }^{92336}$ | ${ }^{663528}$ | ${ }^{974.46}$ | ${ }^{10.08 \%}$ |
|  | $\begin{array}{r}4383692 \\ \\ \\ \hline 250729\end{array}$ | ${ }^{4} 471721$ | ${ }^{1457392}$ | ${ }^{3322 \%}$ | ${ }_{1}^{1529826}$ | ${ }^{3489 \%}$ | +1388276 | ${ }^{30.356}$ | 177119 | ${ }^{389964}$ | ${ }^{6} 637715$ | 1367.76 | +1244038 | ${ }^{\text {995.5\% }}$ | -379\% |
| Caple | ${ }^{2510716}$ | ${ }^{2565162}$ | ${ }^{207124}$ | ${ }^{1188 \%}$ | ${ }_{4}^{497927}$ | ${ }^{1988 \%}$ | ${ }^{488882}$ | ${ }^{191919}$ | ${ }_{5}^{526100}$ | ${ }^{20.595}$ | ${ }^{1809976}$ | ${ }^{70.6064}$ | -334280 | ${ }^{78220}$ | 57.4\% 418\% |
| Exerenal lonst ereaid | ${ }_{29854}$ | 296615 | 1174 | ${ }_{3.9 \%}$ | ${ }_{67351}$ | ${ }^{2266 \%}$ | ${ }_{33940}$ | 114\% | 10375 | 35\% | ${ }_{123412}$ | ${ }_{41356}$ | 106611 | $21126^{6}$ | ${ }^{(903036)}$ |
| Stauory peymens ( (nusuding VaT) | ${ }^{124951}$ | ${ }^{124661}$ | ${ }^{32} 550$ | 264\% | 39077 | ${ }^{313 \%}$ | ${ }^{28893}$ | ${ }^{232260}$ | 41667 | ${ }^{33446}$ | ${ }^{142587}$ | ${ }^{114.468}$ | 75189 | ${ }^{318.5 \%}$ | ${ }^{44.6 .6090}$ |
| Ohter payments | 1091375 | 108377 | 175600 | 16.1\% | 234735 | 215\% | ${ }^{223013}$ | 20.6\% | 217022 | 20.0\% | ${ }^{850373}$ | 78.5\% | 338014 | 100,7\% | (29.560) |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourh Ouater }}$ |  | Q4 of 2006/07 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luanter |  | Second Quater |  | Third Quater |  | Furth Yuarer |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | ${ }_{\substack{\text { ajussed } \\ \text { Busget }}}^{\substack{\text { a }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { alt }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Axpentur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 1045451 | 1069331 | 22049 | 21.0\% | 275082 | 26.3\% | 326596 | 30.5\% | 31072 | 29.1\% | 1132456 | 105.9\% | 214693 |  | 44.7\% |
| Senice chages | 730547 | 777110 | 149980 | 20.5\% | 187508 |  | 184791 |  |  | 232\% |  |  | 137128 |  |  |
| Glans and susidies | 288466 4697 | 269278 <br> 5294 <br> 29 |  | ${ }_{21.6 \%}^{224 \%}$ | 73647 <br> 1392 <br> 1 |  | 76312 <br> 65498 | - 28.35 | ${ }_{8}^{54551}$ | 20.460 | 264948 <br> 171608 <br> 1 | - 98.48 |  |  | come |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1010128 | 1027874 | 147013 | 14.6\% | 205947 | 20.4\% | 204995 | 19.9\% | 2786 | 27.1\% | 836576 | 81.4\% | 242904 |  | 14.7\% |
| Employe ereaed costs | ${ }^{232399}$ | ${ }^{228119}$ | 44771 | ${ }^{\text {193\% }}$ | 53646 | ${ }^{23.1 \%}$ | 29496 | 129\%6 | ${ }_{64546}$ | ${ }^{28,364}$ | 192458 | ${ }^{84.46}$ | ${ }^{33233}$ |  | 94,2\% |
|  | 62055 <br> 15474 <br> 104 | $\begin{array}{r}71995 \\ 15299 \\ \hline 1\end{array}$ |  |  |  |  |  |  |  |  |  |  | ${ }_{\substack{11055 \\ 3050}}^{\substack{\text { a }}}$ |  |  |
| Repais and minimenace Bukrucrases | 154974 <br> 11047 <br> 1 | 152949 112497 1 | 1650 | (10.7\% | ${ }_{\substack{26726 \\ 38707}}$ |  | - 19613 |  | ( $\begin{gathered}53880 \\ 53159\end{gathered}$ |  | 116764 <br> 13626 | (76.36) | (305906893 |  | ($76.1 \%$ <br> $1229 \%)$ |
|  | ${ }_{450314}^{1047}$ | ${ }_{464433}^{11047}$ | $\begin{aligned} & 13970 \\ & 69268 \end{aligned}$ | (12.6\% | $\begin{array}{r}3877 \\ 8829 \\ \hline 829\end{array}$ | (35.0\% | 30566 123644 | ${ }_{\text {2 }}^{27.68 \%}$ | 53159 <br> 9395 | ${ }_{2}^{48146}$ | 136426 <br> 37651 | come | 16993 10654 |  | (22, |
| Surplus(DEficit) | 35323 | 41457 | 73036 |  | 69135 |  | 121601 |  | 32114 |  | 295880 |  | (28211) |  |  |


| 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{aligned} & \text { Q4 of 2006/07 to } \\ & \text { Q4 of 2007/08 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | Adjusted Budget Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2219566 | 2233938 | 470489 | 21.2\% | 521407 | 23.5\% | 609401 | 27.3\% | 596767 | 26.7\% | 2198063 | 98.4\% | 544710 | - | 9.6\% |
| Service charges | 2065676 | 2074092 | 431271 | 20.9\% | 479146 | 23.2\% | 574086 | 27.7\% | 591486 | 28.5\% | 2075993 | 100.1\% | 500216 | . | 18.2\% |
| Grants and subsidies | 79429 | 83488 | 14416 | 18.1\% | 17634 | 22.2\% | 28599 | $34.3 \%$ | 3159 | 3.8\% | 63807 | 76.44\% | 23811 | - | (86.7\%) |
| Other own revenue | 74462 | 76359 | 24804 | 33.3\% | 24626 | 33.1\% | 6717 | 8.8\% | 2121 | 2.8\% | 58265 | 76.3\% | 24429 | - | (91.3\%) |
| Operating Expenditure | 1805999 | 1825062 | 423243 | 23.4\% | 350956 | 19.4\% | 400080 | 21.9\% | 534353 | 29.3\% | 1708635 | 93.6\% | 606155 | - | (11.8\%) |
| Employee related costs | 150364 | 148837 | 31676 | 21.1\% | 36089 | 24.0\% | 34090 | 22.9\% | 38809 | 26.1\% | 140656 | 94.5\% | 26814 | . | 44.7\% |
| Provision for working capital | 13445 | 14682 | 574 | 4.3\% | 5236 | 38.9\% | 1474 | 10.0\% | 6289 | 42.8\% | 13572 | 92.4\%\% | 12305 | . | (48.9\%) |
| Repairs and maintenance | 46073 | 45995 | 5696 | 12.4\% | 7525 | 16.3\% | 10025 | 21.8\% | 15741 | 34.2\% | 38986 | 84.8\%\% | 15133 | . | 4.0\% |
| Bulk purchases | 1195539 | 1209463 | 320877 | 26.8\% | 256161 | 21.4\% | 228118 | 18.9\% | 321260 | 26.6\% | 1126419 | 93.1\% | 330667 | . | (2.8\%) |
| Other expenditure | 400582 | 406085 | 64418 | 16.1\% | 45949 | 11.5\% | 126376 | 31.1\% | 152257 | 37.5\% | 388999 | 95.8\%\% | 228716 | - | (33.4\%) |
| Surplus/(Deficit) | 413567 | 408876 | 47246 |  | 170451 |  | 209321 |  | 62414 |  | 489428 |  | (61 445) |  |  |


| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 139944 | 13.0\% | 59259 | 5.5\% | 34706 | 3.2\% | 844813 | 78.3\% | 1078719 | 34.7\% |
| Electricity | 114895 | 36.4\% | 26407 | 8.4\% | 5984 | 1.9\% | 168609 | 53.4\% | 315897 | 10.2\% |
| Property Rates | 107626 | 17.0\% | 22921 | 3.6\% | 14763 | 2.3\% | 488900 | 77.1\% | 634214 | 20.4\% |
| Other | 64847 | 6.0\% | 25358 | 2.3\% | 22921 | 2.1\% | 970073 | 89.6\% | 1083198 | 34.8\% |
| Total | 427313 | 13.7\% | 133947 | 4.3\% | 78376 | 2.5\% | 2472393 | 79.4\% | 3112029 | 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 | 107417 | 100.0\% | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | - | 107417 | 18.1\% |
| Bulk Water | 10207 | 100.0\% | - | $\cdot$ | - | - | - | - | 10207 | 1.7\% |
| PAYE deductions | 17426 | 98.4\% | - | - | - | - | 283 | 1.6\% | 17709 | 3.0\% |
| VAT (output less input) | 368 | 7.1\% | 528 | 10.2\% | 20 | . $4 \%$ | 4272 | 82.3\% | 5188 | .9\% |
| Pensions / Retirement | 24799 | 98.7\% | - | - | - | - | 316 | 1.3\% | 25115 | 4.2\% |
| Loan repayments | 37517 | 99.4\% | - | - | - | - | 215 | . $6 \%$ | 37732 | $6.4 \%$ |
| Trade Creditors | 205779 | 79.1\% | 35562 | 13.7\% | 13968 | 5.4\% | 4688 | 1.8\% | 259997 | 43.8\% |
| Auditor-General | 1887 | 42.9\% | 766 | 17.4\% | 312 | 7.1\% | 1435 | 32.6\% | 4401 | .7\% |
| Other | 101888 | 81.1\% | 4478 | 3.6\% | 4317 | $3.4 \%$ | 14884 | 11.9\% | 125567 | 21.2\% |
| Total | 507287 | 85.5\% | 41334 | 7.0\% | 18618 | 3.1\% | 26090 | 4.4\% | 593331 | 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 fiqueres (unaudited).
(3) Preliminary figures (unaudited).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006/07 to Q4 of 2007/08 (2) |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} { }^{\text {2nd } Q \text { Qas } \% \text { of }} \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of a aujsted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5145055 | 5145055 | 1284251 | 25.0\% | 1011458 | 19.7\% | 427273 | 8.3\% | 759184 | 14.8\% | 3482165 | 67.7\% | 2017373 | 124.8\% | (62.4\%) |
| Property rates | 607879 | 607879 | 597148 | 98.2\% | (902) | (1\%\%) | (1422) | (2\%) | (346) | (1\%) | 594788 | 97.8\% | (8115) | 99.6\% | (95.7\%) |
| Serice charges | 1777600 | 1777600 | 370933 | 20.9\% | 421029 | 23.7\% | 479473 | 27.0\% | 516903 | 29.1\% | 1788338 | 100.6\% | 424008 | 100.6\% | 21.9\% |
| Other own revenue | 275976 | 2759576 | 316170 | 11.5\% | 591332 | 21.4\% | (50779) | (1.8\%) | 242626 | 8.8\% | 1099349 | 39.8\% | 1601481 | 157.6\% | (84.8\%) |
| Operating Expenditure | 5899063 | 5899063 | 714702 | 12.1\% | 1035545 | 17.6\% | 1025540 | 17.4\% | 946447 | 16.0\% | 3722233 | 63.1\% | 1925742 | 108.9\% | (50.9\%) |
| Employee elated costs | 1162624 | 1162624 | 231850 | 19.9\% | 270148 | 23.2\% | 414197 | 35.6\% | 267719 | 23.0\% | 1183914 | 101.8\% | 336271 | 96.1\% | (20.46) |
| Provision for working capital | 2029 | 2029 | (28) | (1.4\%) | 10863 | 535.5\% |  | (47\%) | 12575 | 619.9\% | 23403 | 1153.6\% | 8381 | 356.2\% | 50.0\% |
| Repairs and mainenance | 30206 | 302406 | 32206 | 10.6\% | 66822 | 22.1\% | 45612 | 15.1\% | 122600 | 4.5\%\% | 267239 | 8.4\% | 184855 | 104.6\% | (33.7\%) |
| Bulk purchases | 726478 | 726478 | 168781 | 23.2\% | 157669 | 21.7\% | 143229 | 19.7\% | 23228 | 320\% | 701907 | 96.6\% | 247359 | 101.0\% | (6.1\%) |
| Other expenditure | 3705526 | 3705526 | 281893 | 7.6\% | 530043 | 14.3\% | 422511 | 11.4\% | 311324 | 8.4\% | 1545771 | 41.7\% | 1148877 | 119.4\% | (72.9\%) |
| Surplus/(Deficit) | (754 008) | (754008) | 569549 |  | (24087) |  | (598267) |  | (187263) |  | (240 068) |  | 91631 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { Adjusted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Qas \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { appropination } \\ & \text { Mas } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenatire as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditre as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2033352 | 2033352 | 142326 | 7.0\% | 482387 | 23.7\% | 264352 | 13.0\% | 1001418 | 49.2\% | 1890483 | 93.0\% | 572981 | 87.6\% | 74.\%\% |
| Exeremal loans | 100000 | 10000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 416866 | 416866 | 44374 | 10.6\% | 35029 | 84.0\% | 1742 | . $4 \%$ | 7114 | 1.7\% | 403258 | 96.7\% | 173906 | 157.2\% | (95.9\%) |
| Grants and subsidies | 1488077 | 1488077 | 92956 | 6.2\% | 125243 | 8.4\% | 259300 | 17.4\% | 984430 | $66.2 \%$ | 1461930 | ${ }^{98.286}$ | 38550 | 69.9\% | 155.3\% |
| Other | 28409 | 28409 | 4995 | 17.6\% | 7116 | 25.0\% | 3310 | 11.6\% | 9874 | 34.8\% | 25295 | $89.0 \%$ | 13495 | 41.3\%6 | (26.88\%) |
| Capital Expenditure | 2033352 | 203352 | 142326 | 7.0\% | 482387 | 23.7\% | 264352 | 13.0\% | 1001418 | 49.2\% | 1890483 | 93.0\% | 572981 | 87.6\% | 74.3\% |
| Water | 212969 | 212969 | 16961 | 8.0\% | 46228 | 21.7\% | 24255 | 11.4\% | 123382 | 57.9\% | 210825 | 99.0\% | 102980 | 92.3\% | 19.8\% |
| Eleetricity | 208354 | 208354 | 18759 | 9.0\% | ${ }_{33837}^{4628}$ | $16.2 \%$ | 30725 | 14.7\% | 124722 | 59.9\% | 208043 | 99.996 | 128101 | ${ }^{90.5 \%}$ | ${ }^{(2.6 \% \%)}$ |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Roads }}$ R pavements, bidges and storm water | 554275 | 554275 | 29801 | 5.4\% | ${ }^{75927}$ | 137\% | 43410 | 7.8\% | 165556 | 2999\% | 314694 | 56.846 | 108310 | 110.1\% | 52.9\% |
| Other | 1057754 | 1057754 | 76805 | 7.3\% | 326395 | 30.9\% | 165962 | 15.7\% | 587759 | 55.6\% | 1156921 | 109.4\% | 233590 | 76.0\% | 151.6\% |



|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006077 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3876761 | 3876761 | 1174381 | 30.3\% | 1276193 | 32.9\% | 1478475 | 38.1\% | 1419768 | 36.6\% | 5348818 | 138.0\% | 823803 | 107.0\% | 72.3\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 1209433 | 1209433 | 363924 | 30.1\% | 525521 | 43.5\% | 790558 | 65.4\% | ${ }^{412496}$ | 34.1\% | 2092499 | 173.0\% | 76528 | 211.1\% | 439.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautury receipts (including VAT) Other receipts | 2667329 | 2667329 | 810457 | 30.4\% | 750672 | 28.1\% | 687918 | 25.8\% | 1007272 | 37.8\% | 3256319 | 122.1\% | 747276 | 86.9\% | 34.8\% |
| Payments | 3828233 |  | 1190633 | 31.1\% |  | 33.9\% |  | 28.9\% |  | 36.3\% |  |  | 1040538 | 104.4\% | 33.6\% |
| Salaries, wages and allowances | 1066506 | 1066506 | 263725 | 24.7\% | 299581 | 28.1\% | 266489 | 25.0\% | 263747 | 24.796 | 1093542 | $102.56 \%$ | 252711 |  | $33.6 \%$ $4.4 \%$ |
| Cash and creditor payments | 2692103 | 2692103 | 924700 | 34.3\% | 989937 | 36.4\% | 82057 | 30.5\% | 1126401 | 41.8\% | 3852615 | 14.3.1\% | 769914 | 99.2\% | 4.4.3\% |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Invesments made |  |  |  | - | - | - | - | - |  | - | $\bigcirc$ | - | $\cdot$ |  | $\square$ |
| Exemal loans repaid | 69625 | 69625 | 2208 | 3.2\% | 18762 | 26.9\% | 19270 | 27.7\% |  | - | 40241 | 57.8\% | 17912 | 448.5\% | (100.0\%) |
| Statutory payments (including VAT) Other payments |  | - |  | - |  | - |  | - | $\because$ | - |  | - | - | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 339860 | 339860 | 63100 | 18.6\% | 100021 | 29.4\% | 107169 | 31.5\% | 86880 | 25.6\% | 357171 | 105.1\% | 85818 | 109.2\% | 1.2\% |
| Serice charges | 291033 | 291033 | 58106 | 20.0\% | 80127 | 27.5\% | 84763 | 29.1\% | 76500 | 26.3\% | 299496 | 102.9\% | 60952 | 95.6\% | 25.5\% |
| Grants and subsidies | 30570 | 30570 |  |  | 16946 | 55.4\% | 11986 | 39.2\% | 2406 | 7.9\% | 31339 | 102.5\% | 15717 | 164.6\% | (84.7\%) |
| Other own revenue | 18257 | 18257 | 4994 | 27.4\% | 2947 | 16.1\% | 10420 | 57.1\% | 7974 | 43.7\% | 26336 | 144.296 | 9149 | 670.0\% | (12.9\%) |
| Operating Expenditure | 327184 | 327184 | 44063 | 13.5\% | 60161 | 18.4\% | 73196 | 22.4\% | 69346 | 21.2\% | 246765 | 75.4\% | 105241 | 108.0\% | (34.1\%) |
| Emplogee elaleed costs | 53898 | 53998 | 9739 | 18.1\% | 11012 | 20.4\% | 16057 | 29.8\% | 15146 | 28.1\% | 51953 | $96.4 \%$ | 9626 | 91.3\% | 57.3\% |
| Provision for working capital |  |  |  |  | 1131 |  | (4) |  | 1661 |  | 2785 |  | 2149 |  | (22.7\%) |
| Repairs and maintenance | ${ }^{93907}$ | 93907 | 5997 | 6.4\% | 15054 | 16.0\% | 8640 | 9.2\% | 39526 | 42.1\% | 69216 | 73.7\% | 19864 | $97.4 \%$ | 99.0\% |
| Bukk purchases | 26100 | 26100 | (2867) | (11.0\%) | 9577 | 36.7\% | 6768 | 25.9\% | 1771 | 6.8\% | 15250 | 58.46\% | ${ }^{31} 658$ | 117.8\% | (94.47\%) |
| Other expendiure | 153279 | 153279 | 31198 | 20.4\% | 23386 | 15.3\% | 41735 | 27.2\% | 11242 | 7.3\% | 107561 | 70.2\% | 41944 | 111.2\% | (73.2\%) |
| Surplus([Deficit) | 12676 | 12676 | 19037 |  | 39860 |  | 33973 |  | 17534 |  | 110406 |  | (19423) |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1273921 | 1273921 | 247868 | 19.5\% | 289514 | 22.7\% | 332749 | 26.1\% | 363531 | 28.5\% | 123362 | 96.8\% | 316194 | 99.3\% | 15.0\% |
| Senice charges | 1212936 | 1212936 | 236264 | 19.5\% | 265855 | 21.9\% | 321126 | 26.5\% | 369010 | 30.4\% | 1192255 | 98.3\% | 298769 | 96.7\% | 23.5\% |
| Grans and subsidies | 24104 | 24104 |  |  | 8621 | 35.8\% | 15483 | ${ }^{64.2 \%}$ |  |  | 24104 | 100.0\% |  | ${ }^{100.0 \% 6}$ |  |
| Other own revenue | 36881 | 36881 | 11604 | 31.5\% | 15038 | 40.8\% | (3860) | (10.5\%) | (5479) | (14.9\%) | 17303 | 46.9\%6 | 17425 | 251.46 | (131.4\%) |
| Operating Expenditure | 1021599 | 1021599 | 22609 | 22.1\% | 187707 | 18.4\% | 243674 | 23.9\% | 393857 | 38.6\% | 1051247 | 102.9\% | 411429 | 94.1\% | (4.3\%) |
| Employee related costs | 61488 | 61488 | 13628 | 22.2\% | 15642 | 25.4\% | 18168 | 29.5\% | ${ }^{25623}$ | 41.7\% | 73060 | 118.8\% | 11917 | 97.3\%6 | ${ }^{115.0 \% 6}$ |
| Provision for working capital |  |  |  |  | 3992 |  |  |  | 4136 |  | ${ }^{8113}$ |  | 5524 |  | (25.14.9) |
| Repairs and maintenance | 3547 | 3547 | (133) | (3.7\%) | 1982 | 55.9\% | 2051 | 57.8\% | 7832 | 220.8\% | 11732 | 330.84\% | 1108 | 148.4\% | 606.7\% |
| Bulk purchases | 700378 | 700378 | 171648 | 24.5\% | 148091 | 21.1\% | 136461 | 19.5\% | 230457 | 32.9\% | 686657 | 98.0\% | 215701 | 100.1\% | 6.8\% |
| Other expendiure | 256186 | 256186 | 40876 | 16.0\% | 18001 | 7.0\% | 86998 | 34.0\% | 125810 | 49.1\% | 271684 | 106.0\% | 17179 | 79.1\% | (29.0\%) |
| Surplus/(Deficit) | 252322 | 252322 | 21859 |  | 101807 |  | 89075 |  | (30 326) |  | 182415 |  | (95 235) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 87844 | 21.1\% | ${ }^{23167}$ | 5.6\% | 8529 | 2.1\% | 295919 | 71.2\% | 415459 | 38.7\% |
| Electricity | 69955 | 39.4\% | 12416 | 7.0\% | 1191 | .7\% | 93984 | 52.9\% | 177546 | 16.5\% |
| Property Rates | 66599 | 27.7\% | 8624 | 3.6\% | 1352 | .6\% | 163749 | 68.1\% | 240324 | 22.4\% |
| Other | 7055 | 2.9\% | 7506 | 3.1\% | 3408 | 1.4\% | 221488 | 92.5\% | 23945 | 22,3\% |
| Total | 231452 | 21.6\% | 51714 | 4.8\% | 14480 | 1.3\% | 775140 | 72.3\% | 1072787 | 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 | 82046 | 100.0\%6 |  |  |  |  | - |  | 82046 | 1.6\% |
| Buk Water | 118 | 100.0\% | - |  | - |  | - |  | 118 | .19\% |
| PAYE deductions | 9945 | 100.0\% | - |  | - |  | - |  | 9945 | 5.0\% |
| VAT (output less input) |  |  | - |  | - |  | - |  | - |  |
| Pensions/ Retirement | 13479 | 100.0\% | - |  | - |  | - |  | 13479 | 6.8\% |
| Loan repayments |  |  | - |  | - |  | - |  | 1 |  |
| Trade Crediors | ${ }^{91} 402$ | 100.0\% | - |  | - |  | - |  | 91402 | 46.46 |
| Auditor-General Other |  |  | : |  | : |  | : |  | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 196989 | 100.0\% |  |  | . |  | - |  | 196989 |  |

[^0]Source Local Goverment Databas
(1) Total includes quater 1040 of the current financial yea
(3) Prelimininary figures (unaudideed).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luarer }}$ |  | $\begin{aligned} & \text { Q4 of } 2006 / 07 \text { to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bug |  | First Quaner |  | Second Quanter |  | Third Quater |  | Fourth पuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ |  | Expendiume | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure |  | Expendualue |  | $\begin{aligned} & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}$ | Expendilure | $\begin{array}{\|c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66004 | 68026 | 25516 | 38.46 | 13049 | .7\% | 18907 | . $3 \%$ | . |  | 5742 | 84.5\% | 13840 | 106.3\% | (100.0.6) |
| Propery rates | 7764 | 7764 | 7888 | 1012\% 26 |  |  |  |  |  |  | 7861 |  |  |  |  |
| Senice chages | 3424 | 35797 | 11223 |  | 7872 | ${ }^{23,0 \% 6}$ | 8066 | 225\% |  |  | 27221 | 76.006 | 7453 | 1032\% | ${ }^{(1000.04)}$ |
| Oner own revenue | 24336 | 2446 | 6375 | ${ }_{2615}$ | 5176 | $212 \%$ | 1089 | 44.36 |  |  | 22391 | 915\% | 6252 | 111.1\% | (100.0\%) |
| Operating Expenditure | 66544 | 68026 | 15378 | 23.1\% | 17237 | 25.9\% | 15107 | 22.2\% |  |  | 47722 | 70.2\% | 18599 | 98.0\% |  |
| Employer erated coss | 3217 | 3232 | 6654 | 20.7\% | 8443 | 26.2\% | 6973 | $21.6 \%$ |  |  | 22070 | ${ }^{685 \%}$ | 6498 | 937\% | (100.006) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainerance Bukruuchases |  |  | ${ }_{4}^{417}$ |  | 4.47 |  |  |  |  |  |  |  |  |  |  |
|  | 11551 | 124040 <br> 21208 | - ${ }_{3892}^{445}$ | ( | $\begin{aligned} & 2485 \\ & 5863 \end{aligned}$ |  | $\begin{aligned} & 2421 \\ & 5309 \end{aligned}$ | ${ }_{\text {20, }}^{20.10 \%}$ |  |  | 9321 <br> 15064 | ${ }^{77.10 \%}$ | ${ }_{\text {2 }}^{2495}$ | (10322\% |  |
| Surpus(IDeficit) | (140) | . | 10138 |  | (4188) |  | 3800 |  |  |  | 9750 |  | (4759) |  |  |


| Pant Captar | Butget |  | Fist Uuaner |  | ${ }_{\text {Second Quarter }}{ }^{200708}{ }^{\text {The }}$ Third Quarer |  |  |  | Fourth \uater |  | Yearto Date |  | ${ }_{\text {Fourb }}^{20067}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopepiaion }}{\text { Min }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bugget } \end{gathered}$ | ${ }_{\text {Expendualue }}^{\substack{\text { Alua }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiulue | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Einance | 11030 | 11030 |  | 9\% | 3085 | 8.0\% | 346 | .36 | - |  | 5753 | 22\% | 497 | 8.7\% | (100.0\%) |
| Extenal anas | 11030 | 11030 | 321 | 2.9\% | 3095 | 28.0\% | ${ }^{2346}$ | $21.3 \%$ |  |  | 5753 | 52.20 | 249 | 81.7\% | (100.0\%) |
| Grans and sususides |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 11030 | 11030 |  |  |  |  |  |  | - |  |  |  |  |  |  |
|  | 1810 | 1810 |  |  |  | 18.5\% |  | 300\% |  |  | $1052$ | ${ }_{512 \%}$ | 191 | 699\% |  |
|  | 3100 | 3100 | 108 | 3.5\% | 708 | 229\% | 488 | 15.7\% |  |  | 1304 | $421 \%$ | 512 | 81.0\% | (100.0.06) |
| Housing Roass, pavemens, brigeses and stom waier |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oher | 4420 | 4420 | ${ }^{39}$ | 9\% | 1940 | 43,9\% | 1045 | 23.6\% |  |  | 3024 | 68.46 | 1898 | ${ }^{39946}$ | (100, ${ }^{(10000}$ |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth luater }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuarer |  | Seoond Quarter |  | Third Quater |  | Fourth Yuaner |  | Yeart oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bugseet } \end{gathered}$ | Expenaliure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6867 | 68674 | 27339 | 4.5\% | 32857 | 47.8\% | 29575 | 3.1\% |  |  | 90271 | 4\% | 22129 | 186.0\% | (100.0\%) |
|  | ${ }^{14055}$ | 14095 | 5251 | 37.4\% | 8406 | 59.9\% | 6735 | 479\% |  |  | 2039 | ${ }^{14.1 .10}$ |  | 10.5\% | (100.0\%) |
| Inwesmens sedeemed |  |  | 4101 |  | 14301 |  | 8335 |  |  |  | 26797 |  | ${ }^{637}$ |  | (100.006) |
| Stanay feceips (incuding Vat) | ${ }_{56619}$ | 54619 | +2035 | ${ }^{30.1 \%}$ | ${ }^{363}$ | 17.9\% | +382 | 257\% |  |  | - 2780 | 3,80\% | (898 | 10.488 | (10006) |
|  | 54619 | 54619 |  | 30.16 |  | 17.9\% |  | ${ }^{25,76}$ |  |  |  | 73.80 |  | ${ }^{106.464}$ |  |
| Payments | 68125 | 68125 | 31232 | 45.5\% | 26893 | 39.5\% | 29762 | 43.7\% | - |  | 87888 | 129.0\% | 22643 | 188.5\% | (100.0\%) |
| Salaries wages and alowanes | 28604 | 2864 | 6953 | 24,36\% | 8694 | ${ }^{30.46}$ | 7254 | ${ }^{25.46}$ |  |  | ${ }^{22901}$ | 88.106 | 6624 | 98.76\% | (1000.040) |
| ${ }^{\text {cosara and ceitior paymens }}$ | 39521 | 39521 | ${ }^{11693}$ | 29.6\% | 8688 | 220\% | $\begin{array}{r}8498 \\ \hline 85\end{array}$ | 215\% |  |  | ${ }^{28879}$ | ${ }^{73.10}$ | 12664 | 1113\% | (1000.06) |
| capial apymens Invesmensts made |  |  | (1008 |  | 8213 |  | +155 |  |  |  | ${ }_{31856}^{25}$ |  | 12 1905 |  | (100.060) |
| Come |  |  | 1047 |  | 823 |  | ${ }^{12595}$ |  |  |  |  |  |  |  |  |
| Staucory pamenens (nicuing Vat) Onter Paymens |  |  | ${ }^{1527}$ |  | 1297 |  | 1381 18 |  |  |  | ${ }_{4}^{4206}$ |  | 1438 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




Part 6: Creditor Age Analysis

|  | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | - |  | - |  | - |  | . |  |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | . |  |
| Pensions / Retirement | - |  | - |  | - |  | - |  | - |  |
| Loan repayments | - |  | - |  |  |  | - |  | . |  |
| Trade Crediors | - |  | - |  | - |  | - |  |  |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | - |  | - |  | - |  | - |  |  |  |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Govermment Database
(1) Tota inculudes quater 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarter |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | Expendiutue | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Expendifure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72088 | 12495 | 24812 | 34.4\% | 431 | 29.7\% | 35005 | 1\% | 38169 | 30.6\% | 119417 | 5.8\% | 13869 | 89.5\% | 175.2\% |
| Property lates | ${ }_{3538}$ | 29132 | 3545 | 1002\% | 1267 | 358\% |  |  | 24205 | ${ }^{831.10}$ | 29042 |  |  |  | 4660.06 |
| Senive chages | - 34828 | 3837 <br> 57208 | (8470 |  | 9,934 | ${ }_{\text {cose }}^{25396}$ | ${ }_{211}^{11938}$ | Snity | 9719 4245 |  | 39155 5120 50 | (102196 | - $\begin{array}{r}9990 \\ 3399\end{array}$ | (104240 |  |
| Oiner own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $26.8 \%$ |
| Operating Expenditure | 71794 | 11369 | 15775 | 22.0\% | 23312 | 32.5\% | 25754 | 22.7\% | 37824 | 33.3\% | 102665 | 90.3\% | 19974 | 86.9\% | 1526\% |
| Emplove erataed osts | ${ }_{28071}^{2808}$ | ${ }^{30626}$ | ( 675 | ${ }^{24.12 \%}$ | ${ }_{8}^{8260}$ | 29.4\% |  | 21.9\% | ${ }_{6}^{683}$ | ${ }^{22550}$ | ${ }^{28607}$ | ${ }^{93} 4.45$ |  | ${ }^{9824 \%}$ |  |
|  | (7680 |  | 1356 <br> 352 <br> 1 | (177\% | 6017 <br> 993 | cise |  |  | ${ }_{1895}^{1897}$ |  | (1164 |  | 2094 121 171 |  |  |
| Repais and minienance Buk uurchases | 2887 | 3080 | ${ }_{352}^{35}$ | 1235\% | ${ }^{933}$ | ${ }^{327 \%}$ |  | 3155\% | ${ }^{487}$ | 158\% | ${ }^{2742}$ | ${ }^{890060}$ | ${ }^{171}$ | ${ }^{67.19}$ | 185.460 |
| Bukpurches | 12417 20769 | ${ }_{49527}^{1247}$ | 1801 5512 | ${ }_{26.5 \%}^{14.5 \%}$ | 4808 3294 | (38.7\% | $\begin{array}{r}3035 \\ 12694 \\ \hline 1\end{array}$ | ${ }_{20.65 \%}^{24.46 \%}$ | $\begin{array}{r}3011 \\ 25488 \\ \hline\end{array}$ |  | ${ }^{12655}$ | come | 2391 4157 | ( $\begin{gathered}762 \% \\ 108.60 \%\end{gathered}$ | - 25.96 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deficiti) | 294 | 11003 | 9037 |  | ${ }^{(1881)}$ |  | 9251 |  | 345 |  | 16752 |  | (1105) |  |  |


| Pan2. Capran | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First Quater |  | Second Quarter |  | Third ¢uater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Expendur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6784 | 18043 | 4304 | 3.4\% | 384 | 9.1\% | 16780 | 3.0\% | 1850 | .3\% | 318 | 1625\% | 934 | 8.6\% | (4.30) |
| Exxemal lans |  |  | 4304 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 54 | 13817 |  |  | 4 | 6 | 780 | ${ }_{121.4 \%}$ | ${ }^{850}$ | 13.46 | 25014 | 181.0\% | 193 | 8.6\% | (4.350) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6784 | 18043 | 4304 | 63.4\% | 6384 | 94.1\% | 16780 | 93.0\% | 1850 | 10.3\% | 29318 | 162.5\% | 1934 | 8.6\% | (4.3\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 400 | 2400 |  |  |  |  | $:$ |  | - |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 4384 | ${ }_{\substack{11477 \\ 426}}$ | 384 | 98.2\% | ${ }^{84}$ | 1456\% | 16780 | 147.0\% | 1850 | \% | 18 | \%80\% |  |  | (1000\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quaner |  | Fourh Quanter |  | Yearto oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adivisted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Axpendual } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expentares } \\ \text { Hodused } \\ \text { bugse }} \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 71794 \\ 6794 \end{gathered}$ | $\begin{gathered} 113692 \\ 18043 \end{gathered}$ | 1575 <br> 4354 <br> 4 | $\begin{gathered} 220.50 \\ 63,46 \end{gathered}$ | 23312 6384 | $\begin{aligned} & 32556 \\ & 94120 \\ & 9 \end{aligned}$ | $\begin{aligned} & 25754 \\ & 16780 \\ & 1680 \end{aligned}$ | $\begin{gathered} 22,750 \\ 93060 \end{gathered}$ | 37824 1850 | ( $\begin{gathered}33,36 \\ 10.36\end{gathered}$ | $\left.\begin{gathered} 102665 \\ \\ 29318 \end{gathered} \right\rvert\,$ |  | 14974 1934 | ${ }^{86.9 \%} 8$ | (152.6\% |
| Total | 78578 | 131735 | 20080 | 25.6\% | 29696 | 37.8\% | 42535 | 32.3\% | 39674 | 30.1\% | 131983 | 100.2\% | 16907 | 35.2\% | 134.7\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Founth uater }}\)}} \& \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline \& \multicolumn{2}{|c|}{Butget} \& \multicolumn{2}{|l|}{First Quaner} \& \multicolumn{2}{|c|}{Second Quarter} \& \multicolumn{2}{|r|}{Third Quater} \& \multicolumn{2}{|r|}{Fourth Yuaner} \& \multicolumn{2}{|r|}{Yearto oate} \& \& \& \\
\hline \& \(\underset{\text { appopopiaion }}{\text { Maion }}\) \& \[
\begin{gathered}
\text { Adjusted } \\
\text { Bulgeet }
\end{gathered}
\] \& \({ }_{\text {Expendiurue }}^{\substack{\text { atual }}}\) \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \({ }_{\text {Expenditure }}^{\text {A.tal }}\) \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& 3rd Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Expenal } \\
\text { Axpenture }
\end{gathered}
\] \& 4th Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] \& Expenaluare \& \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget }
\end{array}
\] \& \\
\hline \multicolumn{12}{|l|}{R thousands} \& \& \& \& \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& 72088 \& 72088 \& 28971 \& 5.2\% \& 25623 \& 35.5\% \& 49003 \& \% \& 21939 \& 30.4\% \& 125538 \& 4.1\% \& 15010 \& 107.8\% \& 46.2\% \\
\hline Exemalans \& 23310 \& 23310 \& 10249 \& 440\% \& 10092 \& 43,3\% \& 24996 \& 10.4\% \& 3140 \& 13.5\% \& 47577 \& 20.106 \& 1943 \& 110.9\% \& \\
\hline Imestmens Iedeened \& \& \& \& \& 1073 \& \& 13704 \& \& 4701 \& \& 19479 \& \& \& \& (10000\%) \\
\hline  \& 48778 \& 4878 \& 18722 \& \(38.4 \%\) \& 14459 \& 29.6\% \& 11203 \& 230\% \& 14099 \& 289\% \& 58482 \& 119.966 \& 13068 \& \({ }^{105.7 \%}\) \& \({ }^{7.9 \%}\) \\
\hline Payments \& 71794 \& 71794 \& 29957 \& 41.7\% \& 2557 \& \(35.6 \%\) \& 46420 \& 64.7\% \& 22123 \& 30.9\% \& 124076 \& 172.8\% \& 14247 \& 97.6\% \& 55.3\% \\
\hline Salaies wayes and laluances \& \({ }^{28071}\) \& \({ }_{20}^{2871}\) \& \begin{tabular}{l}
4083 \\
\hline 1050 \\
\hline 1
\end{tabular} \& (145\% \& 5994 \& \({ }_{50}^{214 \%}\) \& \({ }_{3}^{3720}\) \& \({ }^{133.366}\) \& \begin{tabular}{l}
3830 \\
1200 \\
\hline
\end{tabular} \& \({ }^{13,6 \%}\) \& \({ }^{17628}\) \& -62886 \& \({ }_{3}^{3092}\) \& \({ }^{592 \%}\) \& \({ }^{23,9 \%}\) \\
\hline Cast and evidior pamenis \& \begin{tabular}{l}
31650 \\
7680 \\
\hline
\end{tabular} \& 31650
7680 \& 18508 \& 565\% \& 18372 \& \(55.0 \%\) \& 31776 \& 100.46 \& 12400 \& 33220 \& \({ }^{81057}\) \& 256.186 \& 5425 \& \({ }^{119.4 .46}\) \& 1286\% \\
\hline \(\underset{\substack{\text { Capial pamentis } \\ \text { Invesmens made }}}{ }\) \& 7680 \& 7880 \& \& \& \& \& \& \& \& \& \& \& \& 172\% \& \\
\hline  \& \({ }^{4393}\) \& 4393 \& \& 1.3\% \& 1210 \& 27.6\% \& \({ }_{1210}\) \& 27,6\% \& 1285
1220 \& 27.6\% \& \({ }_{365}^{1356}\) \& \({ }^{84.064}\) \& 59 \& 4.5\% \& \\
\hline Stautory paymens (inculuding VaT) \& \& \& 2690

106 \& \& \& \& ${ }^{2252}$ \& \& ${ }^{3397}$ \& \& 839
106 \& \& (4203 \& \& (192.26) \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}

| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth }}$ (uaner |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | appropinition | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expendiure }}^{\text {ane }}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | ${ }_{\text {Expenditure }}^{\text {Aftal }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 7813 | 8452 | 1999 | 24.4\% | 1856 | 23.8\% | 2074 |  | 1565 | 18.5\% | 7404 |  | 1547 | 95.0\% | 1.1\% |
| Seniec chases | ${ }_{6627}$ |  | 1508 | ${ }^{2288 \%}$ | 1536 | 232\% | 1579 | 25996 | 1564 | 25.7\% |  | 1017.76 | 1543 |  | $1.4 \%$ |
| Cinans and sibsides | 1186 | 1186 1179 |  | 333\% | 301 | 25.4\% | 490 |  |  | 1\% | 1186 30 | cen |  | (78\%\% | (81.6\%) |
| Operating Expenditure | 2229 | 4495 | 843 | 37.8\% | 924 | 41.5\% | 1022 | 22.7\% | 1066 | 23.7\% | 3855 | 85.8\% | 625 | 101.2\% | 70.5\% |
| Employer elated coss | 1266 | 1311 | 307 | 24.356 | ${ }_{37}$ | 29.5\% | 304 | 232\% |  | ${ }^{225 \%}$ |  | 97.60\% | 227 | 10.1.16 | 30.0\% |
| Provison to wowning capial |  | 1129 |  |  | ${ }^{17}$ | 47289\%6 |  |  | ${ }^{10}$ | 9960 | ${ }^{27}$ | 2.446 | \% |  | (1000.06) |
| Repais and mininerance Rukruchases | 136 | ${ }_{197}$ |  | 4.8\% | ${ }^{38}$ | ${ }^{28.0 \% 6}$ | ${ }^{61}$ | 30.70 | ${ }_{53}^{53}$ | ${ }^{27.19 \%}$ | ${ }^{159}$ | 880.46 |  | ${ }^{220.896}$ | 1159\%6 |
| Bukpurchas | ${ }^{107}$ | 107 | ${ }_{5}^{27}$ | 256\% | ${ }^{28}$ | ${ }^{26.518}$ | ${ }^{143}$ | ${ }^{132.268}$ | ${ }_{162}^{162}$ | 1512\% ${ }^{\text {a }}$ | 3300 | - 33724 | 2 | ${ }^{74446}$ | ${ }^{88597766}$ |
| Ohere expendiure | ${ }^{220}$ | 1751 | 502 | 697\% | 467 | 650\% | 514 | 29.46 | 546 | ${ }^{312 \%}$ | ${ }^{2029}$ | 115.9\% | 372 | 100.76 | 470\% |
| Surplus(Deficit) | 5584 | 3957 | 1066 |  | 932 |  | 1052 |  | 499 |  | 3549 |  | 922 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1119 | 22.1\% | ${ }^{223}$ | 4.4\% | 208 | 4.1\% | 3508 | 69.4\% | 5057 |  |
| Electricity | 2069 | 71.5\% | 106 | 3.7\% | 75 | 2.6\% | 645 | 22.3\% | 2895 | 14.0\% |
| Propery Rates | 384 | 17.6\% | 57 | 2.6\% | 44 | 2.0\% | 1701 | 77.8\%\% | 2187 | 10.6\%\% |
| Other | 1235 | 11.8\% | 359 | $3.4 \%$ | 345 | 3.3\% | 8555 | 81.5\% | 10493 | 50.9\% |
| Total | 4807 | 23.3\% | 745 | 3.6\% | 671 | 3.3\% | 14408 | 69.8\% | 20632 | 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 lectricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - |  | - |  |  | - | . |  | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | . | . |  |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | . |  |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Trade Crediors | 681 | 49.5\% | 149 | 10.8\% | ${ }^{41}$ | 3.0\% | 504 | 36.7\% | 1375 | 74.5\% |
| Auditor-General | - |  | $:$ |  | $:$ | $\therefore$ | 471 | 100.0\% | 471 | 22.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 681 | 36.9\% | 149 | 8.1\% | 41 | 2.2\% | 975 | 52.8\% | 1846 | 100.0\% |

[^1]Source Local Government Databas
(1) Toam inculues quarter 1004 of the current financial year.
(2) Pompelimininary bigureses (unauadieded).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Qas \% of <br> Main <br> appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extalal \%pondiure as \% fadjusted bugget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14403 | 14051 | 4551 | 31.6\% | 3730 | 25.9\% | 3683 | 26.2\% | 1899 | 13.5\% | 13863 | 98.7\% | 2001 | 100.7\% | (5.1\%) |
| Property rates | 1550 | 1200 | 1280 | 82.6\% |  | . | (77) | (6.4\%) | . | - | 1203 | 100.2\% | . | $96.2 \%$ | (100.0\%) |
| Serice charges | 4341 | 4389 | 1063 | 24.5\% | 1092 | 25.1\% | 1049 | 23.9\% | 781 | 17.8\% | 3985 | 90.88\% | 1111 | 99.7\% | (29.79\%) |
| Other own revenue | 8512 | 8461 | 2208 | 25.9\% | 2639 | 31.0\% | 2711 | 32.0\% | 1117 | 13.2\% | 8675 | 102.5\% | 890 | 101.9\% | 25.6\% |
| Operating Expenditure | 14343 | 14015 | 2493 | 17.4\% | 3264 | 22.8\% | 3103 | 22.1\% | 4306 | 30.7\% | 13165 | 93.9\% | 3132 | 91.2\% | 37.5\% |
| Emplogee elated cosis | 6331 | 6083 | 1383 | 21.9\% | 1461 | 23.1\% | 1456 | 23.9\% | 1537 | 25.36\% | 5836 | 95.9\%6 | 1338 | 99.2\% | 14.9\% |
| Provision for working capial | 750 | 750 | 188 | 25.0\% | 188 | 25.0\% | 188 | 25.0\% | 1644 | 219.2\% | 2207 | 299.2\% |  | 92.1\% | 1827.1\%/ |
| Repairs and maintenance | 431 | 501 | 44 | 10.3\% | 158 | 36.8\% | 49 | 9.8\% | 149 | 29.6\% | 401 | 80.0\% | 87 | 53.9\% | 70.8\% |
| Buk purchases | 1470 | 1470 | 302 | 20.6\% | 306 | 20.8\% | 310 | 21.1\% | 495 | 33.7\% | 1414 | 96.2\% | 423 | 97.9\% | 17.1\% |
| Other expendiure | 5362 | 5211 | 575 | 10.7\% | 1151 | 21.5\% | 1100 | 21.1\% | 481 | 9.2\% | 3307 | 63.5\% | 1199 | 82.5\% | (59.9\%) |
| Surplus/(Deficit) | 60 | 36 | 2058 |  | 466 |  | 580 |  | (2407) |  | 698 |  | (1131) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of 2006107 to0402200708 Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6428 | 20492 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 21.9\% | 4864 | 23.7\% | 19702 | 96.1\% | 7972 | 144.9\% | (39.0\%) |
| Exteral loans |  |  |  | - | - | - |  |  | - | - |  |  |  |  |  |
| Intemal contributions |  | 128 | 127 | \% | $\cdots$ |  | 29 | ${ }^{22.6 \%}$ | - | - | 156 19546 | $122.0 \%$ 96.090 | 61 7910 | $100.5 \%^{4}$ $1449 \%$ | $\underset{\substack{(100.00 \%) \\(385 \%)}}{ }$ |
| Grants and subsidies Other | 6428 | 20364 | ${ }^{2398}$ | 37.3\% | 7821 | 121.7\% | 4461 | 21.9\% | 4864 | 23.9\% | 19546 | 96.0\% | 7910 | 144.9\% | ${ }^{(38.54)}$ |
| Capital Expenditure | 6428 | 20492 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 21.9\% | 4864 | 23.7\% | 19702 | 96.1\% | 7972 | 144.9\% | (39.0\%) |
| Water |  | 2200 | 380 |  | 868 |  | 412 | 18.7\% | 399 | 18.1\% | 2059 | 93.6\% | 19 | 127.5\% | 2015.2\% |
| Electricity | - |  |  | - |  | - |  |  |  |  |  |  | 60 | 798.8\% | (100.0\%) |
| Housing | - | 4583 | 632 | - | 226 | - | 704 | 15.4\% | 685 | 15.0\% | 2248 | ${ }^{49.17 \%}$ | 1945 |  | (64.870) |
| Roads, pavements, birdges and storm water |  | 120 13598 | 114 1399 |  |  | 1046\% |  |  | ((35) <br> 3815 | (29.096) | 79 15315 | 66.1196 | 1288 4659 |  | (1022.7\%) |
| Other | 6428 | 13589 | 1399 | 21.8\% | 6727 | 104.6\% | ${ }^{3374}$ | 24.8\% | 3815 | 28.1\% | 15315 | 112.76\% | 4659 | 99.5\% | (18.14\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27081 | 48500 | 14057 | 51.9\% | 17502 | 64.6\% | 7297 | 15.0\% | 7603 | 15.7\% | 46459 | 95.8\% | 7325 | 120.4\% | 3.8\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 14266 | 29000 | 10106 | 70.8\% | 13856 | 97.1\% | 5303 | 18.3\% | 1446 | 5.0\% | 30712 | 105.9\% | 3119 | 113.2\% | (53.6\%) |
| Investments redeemed | 5000 | 12000 | 2179 | 43.6\% | 1259 | 25.2\% |  |  | 4260 | 35.5\% | 7698 | 64.1\% | 2354 | 128.1\% | 81.0\% |
| Stautury receipls (including VAT) | 2000 | 3000 | 556 | 27.8\% | 984 | 49.2\% | 979 | 32.6\% | 799 | 26.6\% | 3318 | 110.6\% | 813 |  | (1.8\%) |
| Other receipls | 5814 | 4500 | 1215 | 20.9\% | 1404 | 24.1\% | 1014 | 22.5\% | 1098 | 24.4\% | 4731 | 105.1\% | 1040 | 116.5\% | 5.6\% |
| Payments | 26531 | 47983 | 14023 | 52.9\% | 16433 | 61.9\% | 8568 | 17.9\% | 7980 | 16.6\% | 47004 | 98.0\% | 9712 | 120.5\% | (17.8\%) |
| Salaries, wages and alowances | 6331 | 6083 | 1383 | 21.9\% | 1460 | 23.1\% | 1456 | 23.9\% | 1537 | 25.3\% | 5836 | 95.9\% | 1338 | 100.4\% | 14.9\% |
| Cash and creditor payments | 10372 | 12500 | 4997 | 48.2\% | 3075 | 29.6\% | 2535 | 20.3\% | 1826 | 14.6\% | 12434 | 99.5\% | 2781 | 205.4\% | (34.36) |
| Capital payments | 6428 | 20000 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 22.5\% | 4504 | 22.5\% | 19341 | 96.7\% | 5516 | 116.9\% | (18.46) |
| Invesments made | 3000 | 9000 | 5000 | 166.7\% | 4000 | 133.3\% | - |  |  | - | 9000 | 100.0\% | - | 33.36 |  |
| Exernal loans repaid |  |  |  |  |  |  | - |  | , |  |  |  | - 7 | 68.2\% |  |
| Statutory payments (including VAT) Other payments | 400 | 400 | 117 | 29.2\% | 75 | 18.9\% | ${ }_{88}$ | 21.9\% | 113 | 28.3\% | 393 | 98.2\% | ${ }^{77}$ | - | 46.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourt } \text { Quarter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { apmain } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totala } \\ \hline \begin{array}{c} \text { Expenditur as } \\ \% \text { of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2131 | 2179 | 513 | 24.1\% | 534 | 25.1\% | 501 | 23.0\% | 645 | 29.6\% | 2193 | 100.7\% | 587 | 104.4\% | 9.9\% |
| Senice charges | 2131 | 2179 | 506 | 23.8\% | 533 | 25.0\% | 498 | 22.9\% | 643 | 29.5\% | 2180 | 100.1\% | 582 | 103.8\% | 10.5\% |
| Gramts and subsidies |  |  |  |  | 1 | - | 3 |  | 2 |  | 13 | : | 5 | 137.1\% | (61.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2119 | 2066 | 405 | 19.1\% | 429 | 20.3\% | 413 | 20.0\% | 742 | 35.9\% | 1990 | 96.3\% | 792 | 98.4\% | (6.3\%) |
| Employe ereated costs | 404 | 360 | ${ }^{93}$ | 23.1\% | 92 | 22.8\% | 84 | 23.2\% | 90 | 24.9\% | ${ }^{358}$ | 99.5\% | 220 | 144.3\% | (59.200) |
| Provision for working capital |  | $\because$ | $\cdot$ |  |  |  |  |  | 11 |  | 11 |  |  |  | (100.0\%) |
| Repairs and maintenance | 105 | 105 | 2 | 1.7\% | 21 | 20.5\% | 15 | 14.6\% | ${ }^{65}$ | 62376 | 103 | 99.0\%6 | ${ }^{67}$ | ${ }^{73.11 \%}$ | ${ }^{(2.67 \%)}$ |
| Bulk purchases | 1470 | 1470 | 302 | 20.6\% | 306 | 20.8\% | 310 | 21.1\% | 495 | 33.7\% | 1414 | $96.2 \%$ | 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\% | (1.67\%) |
| Surplus/(Deficit) | 12 | 113 | 108 |  | 105 |  | 88 |  | (97) |  | 203 |  | (205) |  |  |


| R thousands | 0.30 day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 54 | 3.1\% |  | 3.2\% | 54 | 3.1\% | 1558 | 90.5\% | 1722 | 16.5\% |
| Electricily | 4 | 4.2\% | 3 | 3.2\% | 1 | 1.5\% | 83 | 91.1\% | 92 | .9\% |
| Property Rates | 20 | .6\% | 85 | 2.6\% | 75 | 2.3\% | 3043 | 94.4\% | 3223 | 30.8\% |
| Other | 29 | .5\% | 108 | 2.0\% | 112 | 2.1\% | 5170 | 95.4\% | 5418 | 51.8\% |
| Total | 107 | 1.0\% | 252 | 2.4\% | 242 | 2.3\% | 9854 | 94.3\% | 10455 | 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 Electicicity | - | - | - |  |  |  | - | - | . |  |
| Buk Water | - |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - |  | - |  | - | . | - | - |
| VAT (output less inpu) | - | - | - |  | - |  | - | - | . |  |
| Pensions / Retirement | - | - | . |  | - |  | - | - | - |  |
| Loan repayments | - | $\cdots$ |  |  | - |  | - | - | - | - |
| Trade Crediors | 1178 | 100.0\% | - |  | . |  | - | . | 1178 | 37.196 |
| Audior-General | 71 | 25.7\% | . |  | - |  | 205 | 74.3\% | 276 | 8.7\%\% |
| Other | 1621 | 94.2\% | - |  | . |  | 101 | 5.8\% | 1722 | 54.2 |
| Total | 2870 | 90.4\% | . |  |  |  | 305 | 9.6\% | 3176 | 100.0\% |

[^2]Source Local Goverment Database
(1) Toal includes quarter 1040 of the current financial yea.
(2) Comparisison beimeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{$\frac{200607}{\text { Fourt luater }}$}} \& \multirow[b]{3}{*}{} \\
\hline \& \multicolumn{2}{|l|}{Budget} \& \multicolumn{2}{|c|}{First Quater} \& \multicolumn{2}{|r|}{Second Quater} \& \multicolumn{2}{|l|}{Third Quater} \& \multicolumn{2}{|r|}{Fourth Yuaner} \& \multicolumn{2}{|r|}{Yearto oate} \& \& \& \\
\hline \& $\underset{\text { appoperiaion }}{\text { Man }}$ \& ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ \& Expendiures \& $$
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $\underset{\text { Expenaliure }}{\text { Actal }}$ \& $$
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& 3rd Q as \% of
adjusted budget \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& 4th Q as \% of
adjusted budget \& $$
\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actan }}
$$ \&  \& Actual
Expenditure \&  \& \\
\hline Rthousans \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& ${ }^{133967}$ \& 146093 \& 4202 \& 31.5\% \& 24632 \& 18.4\% \& 4990 \& 30.7\% \& 4350 \& 29.7\% \& 155088 \& 106.2\% \& 1667 \& 113.3\% \& 100.1\% \\
\hline Propery lates \& 20469 \& 2753 \& 13396 \& 654\% \& 2297 \& 112\% \& 3517 \& 128\% \& 5103 \& 18.5\% \& 24313 \& \& \& \& \\
\hline Seniec crages \& 71062 \& ${ }^{74650}$ \& 24684 \& 34.7\% \& 16913 \& ${ }^{238 \%}$ \& ${ }^{18} 108$ \& ${ }^{24.356}$ \& ${ }^{21717}$ \& ${ }^{29.196}$ \& ${ }_{81422}^{81}$ \& ${ }^{109.196}$ \& ${ }^{22233}$ \& 122.56\% \& \\
\hline Onher onn revenue \& 42435 \& 43000 \& 4122 \& 9.780 \& 5423 \& 128\% \& 23278 \& 53, \%6 \& 16530 \& 377\%6 \& 49354 \& 112446 \& (2597] \& ${ }^{932 \%}$ \& ${ }^{(1364.464)}$ \\
\hline Operating Expenditure \& 13397 \& 146073 \& ${ }^{2515}$ \& 24.3\% \& 33267 \& 24.8\% \& 34883 \& 23.6\% \& 45409 \& 31.1\% \& 145674 \& 99.7\% \& 32379 \& 10.2\% \& \\
\hline Emplofe erealed osss \& ${ }_{63855}$ \& ${ }^{63485}$ \& 14196 \& 22480 \& 17076 \& 26.9\% \& 14481 \& 22886 \& 14507 \& 229\%6 \& 60261 \& \& \& $96.6 \%$ \& \\
\hline Provision or wovering sapial \& $\begin{array}{r}6170 \\ \hline\end{array}$ \& $\begin{array}{r}6170 \\ \hline 106\end{array}$ \& 1543 \& ${ }^{25.50 \%}$ \& 1543 \& 250\% \& 1542 \& 250\% \& 1542 \& 250\% \& ${ }^{6} 1770$ \& ${ }^{1000060}$ \& ${ }_{1}^{1293}$ \& ${ }^{1000056}$ \& \\
\hline Repairs and minienance
Rubruchases \& 9196

20468 \& 9196

20468 \& \begin{tabular}{l}
1447 \\
7854 \\
\hline 8

 \& - 15.75 \& \& ${ }^{281.1 \%}$ \& 

2767 \\
3900 \\
\hline 90
\end{tabular} \& 30.1\% \& 3488

508
50 \& - 37.950 \& (10282 \& \& \& \& \\
\hline  \& $\begin{array}{r}20496 \\ 3450 \\ \hline\end{array}$ \& 20466
46736 \& 7845
7475 \& ${ }_{\substack{31.6 \%}}^{38.36}$ \& 4625
7443 \& ${ }_{2}^{22.5 \%}$ \& 390
11782
11 \& ${ }_{\text {cher }}^{19.1 \%}$ \& 5018

20854 \&  \& | 21407 |
| :--- |
| 4754 |
| 184 | \& (1045\% \& 4941

9102 \& come \& - \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Surplus(Deficiti) \& 60 \& 20 \& 9687 \& \& ${ }^{\text {(8635]) }}$ \& \& 10421 \& \& (2059) \& \& 9414 \& \& (1072) \& \& \\
\hline
\end{tabular}

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First Quanter |  | Second Quater |  | Third Quater |  | Fourth Quarer |  | Yeart ooate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maid }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1259 | 24171 |  |  |  |  |  | 2.3\% | 18880 | 8.1\% | 533 | 80.9\% | 261 | 55.6\% | 1397.3\% |
|  |  | 4673 | 12 | .3\% | ${ }^{88}$ | 1.96 | ${ }_{553}$ | 118\% |  |  |  |  |  |  |  |
| Grants and subsidies Other | ${ }^{16}$ | 1948 |  |  |  |  |  |  | 16781 | 86.10 | 16781 | 6, 10 | ${ }_{18}$ | 10.9\% | 40.30 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Captial Expenditure | 12599 | ${ }^{24171}$ | ${ }^{12}$ | .1\% | ${ }^{88}$ | .7\% | ${ }_{\text {c }}^{553}$ |  | 18880 | ${ }^{78.106}$ | 19533 |  | 1261 |  |  |
| Eleatricit | 124 3015 | 18185 8213 | ${ }_{6}$ | 2\% |  | - | 125 <br> 1 |  | ${ }^{14097}$ | 4.88\% | ${ }_{1}^{1529} 4$ | ${ }^{884,79} 4$ | ${ }_{91}^{18}$ | - | ${ }^{756388 \%}$ 3360\% |
| Housing |  |  | - |  |  | - |  |  |  |  |  |  |  |  |  |
| Roals, pavenens, birigesesand somm waier | 411 7996 | 1742 1241 | 6 | .1\% | ${ }_{87}$ | 1.1\% | 427 | 3,46 | 1709 | 137.6\% | 1759 | ${ }^{141880}$ | $\underset{\substack{3165}}{\substack{365}}$ | $\underset{\substack{11653 \% \\ 60.3 \%}}{ }$ | $\underset{\substack{\text { (100.0\%) } \\ \text { 1951\% }}}{(130)}$ |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands |  |  | Fiste |  | Second | Quaner |  | Quater | Fourt | Quater | Veart | \% |  |  |  |
|  | $\underset{\substack{\text { apana } \\ \text { apropraion }}}{ }$ | ${ }_{\text {den }}^{\substack{\text { Adusused } \\ \text { Buget }}}$ | Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | adicised unget | Expenditure | adiused budget | Expendiuture | $\begin{array}{\|c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expendiure | $\begin{array}{\|l} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136907 | 166615 | 44022 | 32.2\% | 36990 | 27.0\% | ${ }^{61023}$ | 38.0\% | 39552 | 24.6\% | ${ }^{181587}$ | ${ }^{13.1 \%}$ | 25352 | 128.4\% | 56.0\% |
|  | 3396 | 106 | 13011 | \%\% | 779 | 23,3\% | ${ }^{22518}$ | $624 \%$ |  | $5.3 \%$ |  | 125, ${ }^{3}$ | 787 | 133.0\% |  |
| Imesmensis redeened |  |  |  |  |  |  | 1500 <br> 53 <br> 50 |  | 9000 |  | 10500 |  | 2000 |  |  |
|  | 103511 | 508 | 30436 | 29.4\% | -182 | 28.0\% | 36153 | 29.0\% | 28457 | 2296 | ${ }_{124077}^{1297}$ | 9976 | 12565 | 10.36 | ${ }_{20,16}$ |
| Payments | 136847 | 160595 | 39019 | 28.5\% | 40444 | 29.6\% | 54962 | 34.2\% | 42502 | 26.5\% | 176927 | 110.2\% | 41797 | 125.1\% |  |
|  | (63485 $\begin{gathered}63042 \\ 6024\end{gathered}$ | 63485 72208 7 | 14851 <br> 1397 |  | 16430 11224 11 |  | 16094 10966 10 |  | 年17288 | ${ }_{\substack{27.10 \\ 162090}}$ |  |  | 12818 <br> 17194 <br> 1 |  | ${ }^{3400 \%}$ |
| Cash ned ceridior pasmenis |  | ${ }_{221208}^{7212}$ | (13973 | - | ${ }_{1}^{11224}$ | ceme | (10966 | ${ }^{1525 \%}$ | 边 11668 |  |  | cick | ${ }_{1}^{17} 1294$ |  |  |
|  | 12589 | 24717 | 3931 | 312\% | ${ }^{132}$ | 64,6\% |  |  | 6164 |  | 24065 <br> 11000 | 99,6\% | +1632 | 104.860 | ${ }^{277.8 \%)}$ |
| Exemanal lans sepaid | ${ }^{73}$ | ${ }^{731}$ | 183 | 25.0\% | 122 | 16.7\% | 183 | 25.0\% | ${ }^{183}$ | 250\% | 670 | 917\% | 122 | 100.0\% |  |
| Statutory payments (including VAT) Other payments |  |  | 6081 |  | 4537 |  | 10882 |  | 101 7178 |  | ( $\begin{array}{r}101 \\ 2868\end{array}$ |  | 4009 | ${ }^{3034 \%}$ |  |


| Rthousands | 200778 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fours }} 200607$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth luarer |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17076 | 28816 | 4002 | 23.4\% | 8643 | 50.6\% | 5132 | 17.8\% | 18531 | 64.3\% | ${ }_{36} 388$ | 126.0\% | 3747 | 139.6\% | 394.5\% |
| Seniec chages | 073 | 2813 | 4001 |  | 8642 |  | 5107 | 177\% |  |  |  | 80.7\% | 3657 |  |  |
| Glans and susisides |  |  |  | 1836 |  | 2760 | ${ }_{25}$ | 82430 | 13001 43 | 12266 | (3001 | 22968 | 9 | come |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10611 | 16194 | 2906 | 27.4\% | 3040 | 28.7\% | 5902 | 36.46 | 10031 | 61.9\% | 21880 | 135.1\% | 3167 | 118.0\% | 216.8\% |
| Emplofe ereated osss | 3701 | 3701 | ${ }_{949}$ | 25.7\% | 1.51 | 311\% | 1026 | 27.76 | 1120 | 30.36 | 4246 | 144,76 |  | 109006 | 59.176 |
|  | 1387 | ${ }^{1387}$ | 353 | 254\% | ${ }^{85}$ | \%\% | ${ }^{34}$ | 2.8\% | 522 | 37.6\% | 2075 | ${ }^{1496.606}$ | ${ }^{798}$ | ${ }^{162006}$ | (34.607) |
|  | 300 5223 |  |  |  |  |  |  |  | 42 8388 | ctias | 42 <br> 1517 | 13966 | ${ }^{39}$ | 759\% | 56\% |
| Ohtere expendiure | 5223 | 10806 | 1604 | 30.7\% | 1032 | 19.8\% | 4533 | 41.9\% | ${ }^{834} 8$ | 77,36\% | ${ }^{151727}$ | 143,6\% | 1626 | 114.5\% | ${ }^{413,56}$ |
| Surplus(IDeficit) | 6465 | 12622 | 1096 |  | 5603 |  | (770) |  | 8500 |  | 14428 |  | 580 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left[\left.\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \mathrm{rd} \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%on a aususted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41777 | 43137 | 10055 | 24.1\% | 8929 | 21.4\% | 9654 | 22.4\% | 12977 | 30.1\% | 41615 | 96.5\% | 10390 | 105.3\% | 24.9\% |
| Senice charges | 41175 | 42535 | 10052 | 24.4\% | 8925 | 21.7\% | 9629 | 22.6\% | 12891 | 30.3\% | 41498 | 97.\%\% | 10386 | 110.2\% | 24.1\% |
| Grans and subsidies | 600 | 600 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 2 |  | 4 | 170.1\% | 3 | 156.7\% | 25 | 1152.5\% | 86 | $4002.2 \%$ | 117 | 5481.5\% | 4 | 388.4\% | 1894.1\% |
| Operating Expenditure | 32003 | 32003 | 10379 | 32.4\% | 7511 | 23.5\% | 6237 | 19.5\% | 8925 | 27.9\% | 33052 | 103.3\% | 9436 | 110.7\% | (5.4\%) |
| Employee elataed costs | 5082 | 5082 | 1195 | 23.5\% | 1324 | 26.1\% | 1040 | 20.5\% | 1166 | 23.0\% | 4725 | 93.0\% | 1039 | 114.4\% | 12.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1414 | 1414 | 224 | 15.9\% | 276 | 19.5\% | 452 | 32.0\% | 1048 | 74.1\% | 2000 | $141.44 \%$ | 1309 | 192.2\% | (20.0\%) |
| Bulk purchases | 20186 | 20186 | 7854 | 38.9\% | 4586 | 22.7\% | 3755 | 18.6\% | 4999 | 24.8\% | 21194 | 105.0\% | 4941 | 104.8\% | 1.2\% |
| Other expendiure | 5321 | 5321 | 1106 | 20.8\% | 1325 | 24.9\% | 990 | 18.6\% | 1712 | 32.2\% | 5133 | ${ }_{96.5 \%}$ | 2147 | 110.0\% | (20.350) |
| Surplus/(Deficit) | 9774 | 11134 | (324) |  | 1418 |  | 3417 |  | 4052 |  | 8563 |  | 954 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 635 | 1.5\% | 1208 | 2.8\% | 966 | 2.2\% | 40573 | 93.5\% | 43382 | 36.6\% |
| Electricity | 2651 | 20.4\% | 1431 | 11.0\% | 819 | 6.3\% | 8106 | 62.3\% | 13007 | 11.0\% |
| Propenty Rates | ${ }^{235}$ | 1.0\% | 391 | 1.7\% | 293 | 1.3\% | 21893 | 96.0\%6 | 22812 | 19.360 |
| Other | (156) | (2.9\%) | 738 | 1.9\% | 637 | 1.6\% | 39078 | 99.4\% | 39297 | 33.2\% |
| Total | 2364 | 2.0\% | 3768 | 3.2\% | 2715 | 2.3\% | 109651 | 92.5\% | 118498 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |


| Contact Details |  |
| :--- | :--- | :--- |
| Munticipal Manager  <br> Financial Manager M J Ngcelwane | 0466036007 |

Source Local Govermment Database
(2) Coand incudes quater 1040 of the current financial year.
(2) Preflimininary bigures (unaudideed).

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113736 | 113736 | 37896 | 33.3\% | 27190 | 23.9\% | 31130 | 27.4\% | 67137 | 59.0\% | 163554 | 143.6\% | 19395 | 98.1\% | 246.2\% |
| Property rates | 31201 | 31201 | 14595 | 46.9\% | 5050 | 16.2\% | 4894 | 15.7\% | 4777 | 15.3\% | 29317 | 94.0\% | 5484 | 101.8\% | (12.9\%) |
| Senice charges | 45652 | 45652 | 3068 | 6.7\% | 2858 | 6.3\% | 2976 | 6.5\% | 2964 | 6.5\% | 11864 | 26.0\% | 2778 | 100.0\% | 6.7\% |
| Other own revenue | 36883 | 36883 | 20234 | 54.9\% | 19283 | 52.3\% | 23661 | 63.1\% | 59396 | 161.0\% | 122174 | 331.2\% | 11132 | 96.2\% | 433.5\% |
| Operating Expenditure | 113731 | 113731 | 21626 | 19.0\% | 28338 | 24.9\% | 21240 | 18.7\% | 36764 | 32.3\% | 107968 | 94.9\% | 27896 | 94.1\% | 31.8\% |
| Emplogee elated costs | 45906 | 45906 | 10923 | 23.8\% | 12710 | 27.7\% | 10481 | 22.8\% | 10858 | 23.7\% | 44972 | 99.0\% | 9990 | 102.6\% | 8.7\% |
| Provision for working capial | 150 | 150 | 130 | 86.6\% | 143 | 95.1\% | 143 | 95.4\% | 143 | 95.5\% | 559 | 372.6\% | 123 | 129.5\% | 16.2\% |
| Repairs and mainenance | 37858 | 37858 | 351 | .9\% | 879 | 2.3\% | 476 | 1.3\% | 729 | 1.9\% | 2435 | $6.4 \%$ | 598 | 93.4\% | 22.0\% |
| Bulk purchases | 9213 | 9213 | 2607 | 28.3\% | 2419 | 26.3\% | 2921 | $31.7 \%$ | 6583 | 71.5\% | 14530 | 157.7\% | 2434 | 105.36\% | 170.46\% |
| Other expenditure | 20604 | 20604 | 7615 | 37.0\% | 12187 | 59.1\% | 7219 | 35.0\% | 18451 | 89.6\% | 45471 | 220.7\% | 14751 | 85.3\% | 25.1\% |
| Surplus(Deficit) | 5 | 5 | 16270 |  | (1148) |  | 9890 |  | 30373 |  | 55386 |  | (8 501) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21617 | . | 7772 | 36.0\% | 6434 | 29.8\% | 9395 |  | 1868 |  | 25469 |  | 2349 | 114.6\% | (20.5\%) |
| External loans |  |  |  |  |  |  |  | - |  | - |  | - | 367 | 95.5\% | (100.0\%) |
| Intemal contributions | 700 | - |  |  |  |  | - | - | 344 | - | 344 | - |  |  | (100.0\%) |
| Grants and subsidies | 20917 | - | 7772 | 37.2\% | 6434 | 30.8\% | 9395 | - | 1524 | - | 25125 | - | 1982 | 139.2\% | (23.19\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 16882 | 220 | 827 | 4.9\% | 1282 | 7.6\% | 101 | 45.6\% | 4754 | 2157.5\% | 6964 | 3160.5\% | 2349 | 114.6\% | 102.4\% |
| Water | 6400 | 41 | 182 | 2.8\% | - | - | 94 | 227.1\% | 277 | $667.1 \%$ | 553 | 1332.7\% | 396 | 87.3\% | (30.2\%) |
| Electricity | 1080 |  |  |  | 8 | .8\% |  |  | 1912 |  | 1920 |  | 131 | 100.3\% | 1358.2\%\% |
| Housing |  | - |  | , |  |  | , | - |  | 2 |  |  |  |  |  |
| Roads, pavements, bidiges and storm water | ${ }^{250}$ | 3 | ${ }^{191}$ | ${ }^{76.5 \%}$ | ${ }_{517} 5$ | 206.8\% | 6 | 183.2\% | ${ }^{628}$ | 179922\% | ${ }^{1343}$ | 38452.4\% | 207 | 18.5\% | 203.8\% |
| Other | 9152 | 175 | 454 | 5.0\% | 757 | 8.3\% |  |  | 1937 | 11004\% | ${ }^{148}$ | 1795.1\% | 1615 | 155.1\% | 20.0\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 133356 | 133356 | 37896 | 28.4\% | 25344 | 19.0\% | 31130 | 23.3\% | 54533 | 40.9\% | 148904 | 111.7\% | 14052 | 80.4\% | 288.1\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  | 564 | 55.2\% | (100.0\%) |
| Grants and subsidies | 45535 | 45535 | 7772 | 17.1\% | 6434 | 14.1\% | 10070 | 22.1\% | 1524 | 3.3\% | 25800 | 56.7\% | 1959 | 73.7\% | (22.2\%) |
| Invesments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receips (including VAT) | 78634 | 78634 | 27055 | 34.4\% | 17938 | 22.8\% | 22684 | 28.8\% | 78133 | 99,460 | 145810 | 185.4\%\% | 14841 | 97.3\% | ${ }^{426.5 \%}$ |
| Other receipls | 9187 | 9187 | 3070 | 33.4\% | 972 | 10.6\% | ${ }^{(1624)}$ | (17.7\%) | (25 124) | (27.5\%) | (22706) | (247.240) | (3 313) | (10.3\%) | 655.3\% |
| Payments | 123616 | 123616 |  | 17.5\% | 26189 |  | 23422 |  | 32673 | 26.4\% |  | 84.1\% | 25116 | 152.5\% | 30.1\% |
| Salaries, wages and alowances | 40174 | 40174 | 10923 | 27.2\% | 12710 | 31.6\% | 10954 | 27.3\% | 10858 | 27.0\% | 45445 | 113.1\% | 9090 | 10.44\% | 19.4\% |
| Cash and creditor Payments | 56636 | 56636 | 7851 | 13.9\% | 10239 | 18.1\% | 12566 | 22.2\% | 14316 | 25.3\% | 44972 | 79.4\% | 80 | 32.4\% | 17700.3\% |
| Capial payments | 9885 | 9885 | 245 | 2.5\% | 49 | .5\% | 5654 | 57.2\% | ${ }_{916}$ | 9.336 | 6865 | 69.46\% | (412) | 412.6\% | (322.450) |
| Intestentis made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | 7709 | 7709 |  | - |  | ${ }^{6.19 \%}$ | 2095 |  |  |  |  |  |  |  |  |
| Statutory payments (including VAT) Other payments | 9213 | 9213 | 2607 | 28.3\% | 2720 | 29.5\% | (7848) | (85.2\%) | 6583 | 71.5\% | 4062 | 44.1\%6 | $\begin{aligned} & 2434 \\ & 12079 \end{aligned}$ | 110.3\% | $177.4 \%$ $(100.04)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q a s \% of } \\ & \text { Maspon } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15174 | 15174 | 4231 | 27.9\% | 4156 | 27.4\% | 7791 | 51.3\% | 72174 | 475.6\% | 88351 | 582.2\% | 3580 | 93.6\% | 1916.0\% |
| Serice charges | 7339 | 7339 | 1920 | 26.2\% | 1873 | 25.5\% | 2287 | 31.2\% | 1843 | 25.1\% | 7922 | 108.0\% | 1704 | 102.8\% | 8.1\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 7835 | 7835 | 2311 | 29.5\% | 2283 | 29.1\% | 5504 | 70.2\% | 70331 | 897.6\% | 80428 | 1026.5\% | 1876 | 85.2\% | 3649.4\% |
| Operating Expenditure | 10824 | 10824 | 2290 | 21.2\% | 6367 | 58.8\% | 2157 | 19.9\% | 3532 | 32.6\% | 14347 | 132.5\% | 4543 | 184.6\% | (22.2\%) |
| Employee related costs | 3866 | 3866 | 948 | 24.5\% | 902 | 23.3\% | 789 | 20.4\% | ${ }^{951}$ | 24.6\% | 3589 | 92.8\% | 850 | 238.1\% | 11.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 520 | 520 | 83 | 16.0\% | 172 | 33.0\% | ${ }^{63}$ | 12.1\% | 139 | 26.8\% | 457 | 878\%6 | 146 | 80.3\% | (4.6\%) |
| Bukpurchases | 250 | 250 | 726 | 290.6\% | 658 | 263.2\% | 376 | 150.4\% | 1419 | 567.7\% | 3180 | 1271.9\% | 1073 | 169.1\% | 32.3\% |
| Other expendiure | 6188 | 6188 | 533 | 8.6\% | 4636 | 74.9\% | 930 | 15.0\% | 1023 | 16.5\% | 7122 | 115.1\% | 2474 | 161.5\% | (58.6\%) |
| Surplus/(Deficit) | 4350 | 4350 | 1941 |  | (2211) |  | 5634 |  | 68642 |  | 74004 |  | (963) |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 5366 | 23.9\% | 4712 | 21.0\% | 1529 | 6.8\% | 10822 | 48.2\% | ${ }^{22428}$ | 41.0\% |
| Electicity | 1294 | 4.5\%\% | 960 | 33.0\% | 179 | 6.2\% | 477 | 16.4\% | 2910 | 5.3\% |
| Propery Rates | 1210 | 23.3\% | 463 | 8.9\% | 256 | 4.9\% | 3268 | 62.9\% | 5197 | 9.5\% |
| Other | (473) | (2.0\%) | 964 | 4.0\% | 792 | 3.3\% | 22905 | 94.7\% | 24189 | 44.2\%6 |
| Total | 7397 | 13.5\% | 7100 | 13.0\% | 2756 | 5.0\% | 37471 | 68.5\% | 54724 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1237 | 100.0\% |  |  | - |  | - |  | 1237 | 18.7\% |
| Buk Water | 682 | 100.0\% | - | - | . | - | - |  | 682 | 10.3\% |
| PAYE deductions | 365 | 100.0\% | - | - | - | - | - | - | 365 | 5.5\% |
| VAT (output less input) | 814 | 100.0\% | - | - | - | - | - | - | 814 | 12.36 |
| Pensions/Retirement | 408 | 100.0\% | - | - | - | - | - | - | 408 | 6.2\% |
| Loan repayments |  |  | - | - | - | - | - | . |  |  |
| Trade Creditors | 1313 | 100.0\% | - | - | - | - | - |  | 1313 | 19.9\% |
| Audior-General Oiter |  |  | - | . | - | - | - |  |  |  |
| Other | 1781 | 100.0\% | - | - | - | - | - |  | 1781 | 27.0\% |
| Total | 6601 | 100.0\% | . | - | - | $\cdot$ | - | - | 6601 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticiapa Manager <br> Financial Manager | G Ngesi <br> H Dredge | 0466241140 |

Source Local Goverment Database
(1) Toal inculues quarter 1004 of the current financial year.
(3) Prelimininary figures (unaudideed).

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{207708} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourth luater }}\)}} \& \multirow[b]{3}{*}{} \\
\hline \& \multicolumn{2}{|l|}{Butget} \& \multicolumn{2}{|c|}{First Quater} \& \multicolumn{2}{|l|}{Second Quanter} \& \multicolumn{2}{|l|}{Third Quater} \& \multicolumn{2}{|r|}{Fourth Quater} \& \multicolumn{2}{|l|}{} \& \& \& \\
\hline \& \(\underset{\text { appropinition }}{\text { Mat }}\) \& \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) \& \({ }_{\text {Expentual }}^{\text {Acture }}\) \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] \& \[
\substack{\text { Exenenatiure } \\(1)}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \\
\hline Rthousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 5689 \& 5689 \& 14262 \& 25.4\% \& \({ }^{951}\) \& 16.0\% \& 1746 \& 20.9\% \& 603 \& 13.6\% \& 42561 \& 75.9\% \& 756 \& 72.6\% \& \({ }^{5 \%}\) \\
\hline Propery rates \& 4154 \& 4154 \& 3568 \& 85.9\% \& 643 \& 155\% \& \& 165\% \& \& 16.280 \& 5570 \& \({ }^{134.106}\) \& \& \& \\
\hline Senive chages \& \({ }_{40079}^{11856}\) \& \({ }_{40079}^{11856}\) \& 4310
683 \&  \& 2827
5482 \& ciser \& 3045
8014 \& \({ }_{\text {che }}^{25096}\) \& \begin{tabular}{l}
2976 \\
3955 \\
\hline
\end{tabular} \& \(\underset{\substack{25.190 \\ 9.960}}{\substack{\text { 20, }}}\) \& 13158
2834

283 \& (110\%6 \& 2769
412 \&  \& - ${ }_{\text {75\% }}^{\text {(52\%) }}$ \\
\hline Onfe own revenue \& \& \& \& \& \& \& \& \& \& \& ${ }^{23834}$ \& \& \& \& ${ }^{(5,240}$ \\
\hline Operating Expenditure \& 44452 \& 44452 \& 9063 \& 20.4\% \& 10252 \& 23.1\% \& 11069 \& 24.9\% \& 10292 \& 23.2\% \& 40675 \& 91.5\% \& 9845 \& 99.4\% \& 4.5\% \\
\hline Enplyee eraled cosss \& 19732 \& 19732 \& 3866 \& 19.6\% \& 5202 \& 26.4\% \& 4175 \& 212\% \& 4268 \& $21.6 \%$ \& 17511 \& ${ }^{88,76}$ \& 3841 \& ${ }^{83,5 \%}$ \& ${ }^{111 \%}$ \\
\hline  \& 2986 \& \& 298 \& 10.0\% \& \& 218\% \& \& \& \& \& \& \& \& \& \\
\hline Bukpurchase \& 3489
1824
18 \& $\begin{array}{r}3489 \\ \\ \hline 1824 \\ \hline\end{array}$ \& ${ }^{1409}$ \& 40.46 \& 499 \& 14.36\% \& 998 \& ${ }^{28.650}$ \& ${ }^{859}$ \& ${ }^{24.6505}$ \& 3765 \& 107996 \& ${ }_{828}$ \& ${ }^{108.464}$ \& 3,7\% \\
\hline Ohere expendiure \& 1824 \& 1824 \& 3489 \& 19.1\% \& 3899 \& 214\% \& 5349 \& 29.3\% \& 4819 \& 26.46 \& ${ }^{17556}$ \& ${ }^{962 \%}$ \& 4480 \& 12922\% \& 73\% \\
\hline Surplus(Deficit) \& 163 \& 1637 \& 5199 \& \& (1301) \& \& \& \& (2689) \& \& 1886 \& \& \& \& \\
\hline
\end{tabular}

| Part 2: Capital Revenue and Expenditure |
| :--- |




| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fours }} 200607$ |  | $\underset{\substack{\text { Q40 } \\ \text { Q4000007 } \\ \text { Q } 20070}}{ }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth luarer |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6897 | 6897 | 1975 | 28.6\% | 1326 | 19.2\% | 1497 | 21.7\% | 1447 | 21.0\% | 6245 | 90.5\% | 1515 | 98.4\% | (4.5\%) |
| Senive chages | ${ }_{4}^{4521}$ |  | 1749 |  | 1051 | 232\% | 1351 | 20.960 | 1.140 | 252\% | 5290 | 117.00\% | 1096 |  |  |
| Grants and subsidies Other own revenue | 2093 283 | 2093 283 | 226 |  | 275 | 972\% | 147 | 5.7\% | 307 | 1005\% | ${ }_{955} 9$ | ${ }^{337.10}$ | ${ }_{429}$ | c.e.36 | (28440) |
| Operating Expenditure | 6367 | 6367 | 1353 | 21.3\% | 1289 | 20.2\% | 1485 | 23.3\% | 1282 | 20.1\% | 5410 | 85.0\% | 1383 | 113.6\% | (7.3\%) |
| Employereelaed ossis | 2137 | 2137 | 452 | 211\% |  | 27.5\% | 497 | ${ }_{232} 26$ | 491 | $23.0 \%$ | 2027 | 9499\% | 480 | ${ }_{92686}$ | 22\% |
| Provision of wowinig capial Repais and manemance | 380 |  | 12 | 32\% | 65 | 172\% | 46 | 121\% | 19 |  | 142 | 375\% | 59 |  |  |
| (ex | 380 <br> 400 |  | ${ }_{268}^{12}$ |  |  | ${ }_{22 \%}^{172 \%}$ | ${ }_{46}^{46}$ | ${ }_{22436}^{12 \%}$ |  |  |  | 99960 |  |  | (168.40) |
| Othere epeneriviue | 3450 | 3450 | 621 | 180\% | 626 | 182\% | 845 | ${ }_{245 \%}^{245}$ | 748 | 217\%0 | 2841 | ${ }_{823 \%}$ | 811 | 1370\% | (17.70) |
| Surplus(DEeficit) | 530 | 530 | 622 |  | 37 |  | 12 |  | 165 |  | ${ }^{835}$ |  | 132 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4378 | 4378 | 1308 | 29.9\% | 1187 | 27.1\% | 1061 | 24.2\% | 1273 | 29.1\% | 4829 | 110.3\% | 1374 | 121.3\% | (7.3\%) |
| Serice charges | 3250 | 3250 | 985 | 30.3\% | 904 | 27.8\% | 802 | 24.7\% | 944 | 29.0\% | 3635 | 111.8\% | 833 | 107.8\% | 13.3\% |
| Grants and subsidies Other own revenue | 1127 | 1127 | 323 | 28.7\% | 283 | 25.1\% | 259 | 23.0\% | 330 | 29.2\% | 1194 | 105.9\% | 541 | 174.4\% | (39.1\%) |
| Operating Expenditure | 3545 | 3545 | 1217 | 34.3\% | 595 | 16.8\% | 1003 | 28.3\% | 900 | 25.4\% | 3715 | 104.8\% | 1121 |  |  |
| Employee related costs |  | . | . |  |  | 10.8 |  |  |  |  | , | 104. | 1. | \% | (1.0\%) |
| Provision for working capial |  |  | - |  |  | - | $\therefore$ |  | $\therefore$ |  |  |  |  | $\therefore$ | - |
| Repais and mainenance | 256 | 256 | 44 | 17.0\% | 41 | 16.1\% | 24 | 9.2\%6 | 17 | 6.6\% | 125 | 49,0\% | 294 | 148.8\% | (94.240) |
| Bulk purchases | 3089 | 3089 | 1141 | 36.9\% | 490 | 15.9\% | 919 | 29.7\% | 834 | 27.0\% | 3384 | 109.5\% | 796 | 107.9\% | 4.8\% |
| Other expendiure | 200 | 200 | 33 | 16.3\% | 64 | 32.0\% | $6^{6}$ | 30.2\% | 49 | 24.3\% | 206 | 102.9\% | 32 | 64.5\% | 53.6\% |
| Surplus/(Deficit) | 833 | 833 | 91 |  | 592 |  | 58 |  | 373 |  | 1114 |  | 253 |  |  |


| R thousands | 0.30 day |  | 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\% | 10010 | 94.9\% | 10548 | 33.3\% |
| Electricity | - | - | 324 | 13.2\% | 64 | 2.6\% | 2072 | 84.2\% | 2459 | 7.8\% |
| Propery Rates | - | . | (20) | (3\%) | 144 | 2.0\% | 7043 | 98.3\% | 7166 | 22.6\% |
| Other | - | - | 179 | 1.6\% | 268 | 2.3\% | 11022 | 96.1\% | 11468 | 36.2\% |
| Total | . | . | 745 | 2.4\% | 751 | 2.4\% | 30146 | 95.3\% | 31642 | 100.0\% |

Part 6: Creditor Age Analysis


[^3]Source Local Govermment Database
(1) Total inculdes quater 1040 of the current financial year.
(2) Comparison between
(2) Pomplimininan by figueses (unauadieded).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Maprop } \\ \text { appration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16720 | 16673 | 3759 | 22.5\% | 2377 | 14.2\% | 6080 | 36.5\% | - | - | 12215 | 73.3\% | 1889 | 77.9\% | (100.0\%) |
| Property rates | 1178 | 1159 | 334 | 28.4\% | 292 | 24.8\% | 274 | 23.7\% | . | - | 901 | 77.7\% | . | 100.0\% | - |
| Serice charges | 6103 | 6130 | 1463 | 24.0\% | 1485 | 24.3\% | 1592 | 26.0\% | - | - | 4540 | 74.1\% | 1641 | 93.3\% | (100.0\%) |
| Other own revenue | 9439 | 9383 | 1962 | 20.8\% | 600 | $6.4 \%$ | 4213 | 44.9\% |  | - | 6775 | 72.276 | 248 | 64.9\% | (100.0\%) |
| Operating Expenditure | 16719 | 16662 | 3738 | 22.4\% | 3553 | 21.3\% | 3247 | 19.5\% | - | - | 10538 | 63.2\% | 3007 | 69.1\% | (100.0\%) |
| Employee elated costs | 7643 | 7797 | 1566 | 20.5\% | 1959 | 25.6\% | 1746 | 22.4\% | - | - | 5271 | 67.6\% | 1531 | 97.2\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 1235 | 1455 | 327 | 26.5\% | 520 | 42.1\% | 254 | 17.5\% | - | - | 1102 | ${ }^{75.79 \%}$ | 206 | 113.46\% | (100.0\%) |
| Bulk purchases | 2198 | 2046 | 517 | 23.5\% | 491 | 22.3\% | 475 | 23.2\% | - | - | 1483 | 72.5\% | 495 | 89.0\% | (100.0\%) |
| Other expenditure | 5642 | 5364 | 1328 | 23.5\% | 584 | 10.3\% | 771 | 14.4\% | . | . | 2683 | 50.0\% | 775 | 30.5\% | (100.0\%) |
| Surplus/(Deficicit) | 1 | 11 | 21 |  | (1176) |  | 2833 |  | . |  | 1677 |  | (1118) |  |  |


| R theusands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | - |  | 11218 | 41.7\% | 3047 | 60.3\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  |  |  | . |  | - |  |  |  |
| Intemal contribuions | 934 | 934 |  |  | - | - | - | - |  | - | $\cdot$ | - |  |  | $\square$ |
| Grants and subsidies | 25997 | 25997 | 3794 | 14.6\% | 6284 | 24.2\% | 1140 | 4.4\% | - | - | 11218 | 43.2\%6 | 3047 | 60.3\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | - | - | 11218 | 41.7\% | 3047 | 60.3\% | (100.0\%) |
| Water | 8170 | 8170 | 907 | 11.1\% | 2900 | 35.5\% | ${ }^{227}$ | 2.8\% | - | - | 4034 | 49.46\% | 1185 | 57.8\% | (100.0\%) |
| Electricity | 3196 | 3196 | 1370 | 42.9\% | 315 | ${ }_{9.99 \%}$ | 292 | $9.1 \%$ | - | - | 1977 | 61.9\% |  |  |  |
| Housing |  |  |  |  |  |  |  |  | . | - |  |  | . | $\cdot$ |  |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 1384 \\ & 14181 \end{aligned}$ | $\begin{aligned} & 1384 \\ & 14181 \end{aligned}$ | 1518 | 10.7\% | ${ }_{3069}$ | 21.6\% | 621 | 4.4\% | $:$ | : | 5207 | ${ }_{36.776}$ | 1862 | 72.9\%6 | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Tor | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q Qas \% of } \\ & \text { Maproppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16719 | 16662 | 3738 | 22.4\% | 3553 | 21.3\% | 3247 | 19.5\% | . | - | 10538 | 63.2\% | 3007 | 69.1\% | (100.0\%) |
| Capital Expenditure | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | - | - | 11218 | 41.7\% | 3047 | 60.3\% | (100.0\%) |
| Total | 43650 | 43593 | 7533 | 17.3\% | 9837 | 22.5\% | 4387 | 10.1\% | . | . | 21756 | 49.9\% | 6054 | 64.9\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Txatal } \\ \text { Oxenditure as } \\ \text { \%of a justed } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16720 | 16720 | 14912 | 89.2\% | 15537 | 92.9\% | 31014 | 185.5\% | . | . | 61462 | 367.6\% | 8630 | - | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 6406 | 6406 | 12237 | 191.0\% | 12951 | 202.2\% | 25884 | 404.1\% | - | - | 51071 | 797.2\% | 6905 | - | (100.0\%) |
| Investments redeemed | 180 | 180 |  |  |  |  |  |  | - |  |  | - | . |  | - |
| Stautory receipts (including VAT) |  |  | 2675 | 26.4\% | 2586 | 25.5\% | 5130 | 50.6\% | - | $:$ | 10391 | 102.5\% | 1725 | $:$ | (100.0\%) |
|  |  |  |  | $20.4 \%$ |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 16719 | 16719 | 16131 | 96.5\% | 16264 | 97.3\% | 33960 | 203.1\% | - | $\cdot$ | 66355 | 396.9\% | 16642 | - | (100.0\%) |
| Salares, wages and allowances | 7643 | 7643 | 1764 | 23.1\% | 2117 | 27.7\% | 1827 | 23.9\% | - | - | 5707 | 74.7\% | 1574 | - | (100.0\%) |
| Cash and creditor payments | 6131 | 6131 | 2516 | 41.0\% | 2275 | 37.1\% | 3259 | 53.1\% | - | - | 8050 | 131.3\% | 2728 | - | (100.0\%) |
| Capial payments |  |  | 11051 |  | 11438 |  | 28724 |  | - | - | 51213 |  | 12034 |  | (100.0\%) |
| Invesments made | - | - | 800 | - | 260 | - | - | - | . | - | 1060 | - | 239 | - | (100.0\%) |
| External loans repaid | - | - | . | - | 175 | - | 150 | - | - | - | 325 | - | 67 | - | (100.0\%) |
| Stautory payments (including VAT) |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 2944 | 2944 | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expentiture as } \\ \% \\ \text { \%of aujusted } \\ \text { butget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1331 |  | 167 | 12.6\% | 272 | 20.5\% | 503 |  |  |  | 943 |  |  | 12.6\% |  |
| Serice charges | 1328 | - | 167 | 12.6\% | 272 | 20.5\% | ${ }_{503}$ | - | - | - | 943 | . | - | 12.6\% |  |
| Grants and subsidies |  | - | . |  |  |  |  | - | - | - |  | - | - | - |  |
| Other own revenue | 3 | - | - |  |  |  |  | . | . | - | - | - | - | . |  |
| Operating Expenditure | 1240 | - | 271 | 21.9\% | 352 | 28.4\% | 378 | - | . | - | 1000 | . | . | 21.9\% |  |
| Employee elated costs | 510 | . | 127 | 24.9\% | 194 | 38.1\% | 167 | . | , | - | 488 | - | $\square$ | 24.9\% | $\square$ |
| Provision for working capital |  | - |  |  |  |  |  |  | - | . |  | . | - |  |  |
| Repairs and maintenance | 163 | - | 65 | 39.8\% | 26 | 15.9\% | 38 |  | . | - | 129 | - | - | 39.8\% |  |
| Bukp purchases | 20 | - | 4 | 19.6\% | 4 | $21.2 \%$ \% | - |  | . | . | 8 | . | - | 19.6\% |  |
| Other expendiure | 547 | - | 75 | 13.7\% | ${ }^{127}$ | 23.3\% | 173 |  | - |  | 375 | - | . | 13.7\% |  |
| Surplus/(Deficit) | 91 | . | (104) |  | (80) |  | 125 |  | . |  | (57) |  | . |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expontiture as \%of adiusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4873 | - | 1244 | 25.5\% | 924 | 19.0\% | 810 | - |  | - | 2979 | - | 1356 | 136.3\% | (100.0\%) |
| Senice charges | 4873 | - | 1244 | 25.5\% | 924 | 19.0\% | 810 | - | - | - | 2979 | - | 1356 | 137.46 | (100.0\%) |
| Grants and subbidies Other own revenue |  | , |  |  |  |  |  |  | $:$ | : |  |  |  | 20.2\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | ${ }^{3933}$ | - | $\begin{array}{r}1206 \\ \hline 28\end{array}$ | 30.7\% | 773 | 19.7\% | 714 | - | - | - | 2694 | - | 1098 | 122.0\% | (100.0\%) |
| Employee related costs Provision for working capital | 1032 | $:$ | ${ }^{286}$ | 27.7\% | ${ }^{183}$ | 17.7\% | ${ }^{162}$ | : | $:$ | $:$ | ${ }^{630}$ | $:$ | 286 | 159.7\% | (100.0\%) |
| Repairs and maintenance | 449 | . | 68 | 15.0\% | 72 | 16.0\% | 60 | . | - | - | 199 | - | 65 | 173.8\% | (100.0\%) |
| Bulk purchases | 2198 | - | 727 | 33.1\% | 491 | 22.3\% | 475 | . | - | - | 1693 | - | 495 | 87.9\% | (100.0\%) |
| Other expendiure | 254 | - | 126 | 49.6\% | 28 | 10.9\% | ${ }^{18}$ |  | - |  | 171 | . | 252 | 296.7\% | (100.0\%) |
| Surplus/(Deficit) | 940 | . | 38 |  | 151 |  | 96 |  | - |  | 285 |  | 258 |  |  |


Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

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Source Local Goverrment Database
(1) Total includes quarter 1004 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Quater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First Quater |  | Secoond Quarter |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | (mpropin ${ }_{\text {maion }}$ | ${ }^{\text {Adiusted }}$ Buget | $\underset{\substack{\text { Expental } \\ \text { Exiue }}}{\text { a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ |  | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Exenenaliure } \\ \text { (1) }}}{\text { Act }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - | 241505 | 257712 | 61580 | 25.5\% | 58250 | 24.1\% | 74073 | 28.7\% | 62852 | 24.4\% | 256757 | 99.6\% | 97677 | 82.5\% |  |
| Propery raes | 72729 | 72329 | 17761 | 24.45 | 18539 | 25.5\% | 18037 | 24.960 | 18160 | 25.1\% |  | 1002\% | 16370 |  | 10.9\% |
| Senice charges | 108280 | 1335540 | 31744 | 293\% | 30693 | 28.46 | 34160 | $262 \%$ | 29609 | ${ }_{22746}$ | 126206 | ${ }_{96,760}$ | 33166 | 93336 | (10.7\%) |
| Ohere onn reverue | ${ }_{60516}^{12062}$ | 54843 | 12075 | 20.05 | 9019 | 14.9\% | 21876 | ${ }_{3995}^{2096}$ | 15003 | 27.5\% | 58053 | 105996 | 48142 | ${ }_{640 \%}$ | (68770) |
| Operating Expenditure | 241488 | 257712 | 57900 | 24.0\% | 65512 | 27.1\% | 65489 | 25.4\% | 54560 | 21.2\% | 243461 | 94.5\% | 65766 | 70.6\% | (17.0\%) |
| Emplofe ereated osss | ${ }^{25077}$ | 85087 | 19643 | ${ }^{23.126}$ | 25092 | 29.5\% | 21832 | 25.7\% | 21504 | 25356 | 88072 | 103556 | 1914 | 999\%6 | 123.36 |
| Provison to wowting capial | 9955 | 5921 | 4934 | 49.6\% |  |  |  |  |  |  | 4934 | ${ }^{83,360}$ | (1005) | 477\% | (1000.006) |
| Repais and mainerance | ${ }^{172998}$ | ${ }^{19370}$ | 4344 | 24.4.4\% | 4634 | 260\% |  | 33226 |  |  | 18450 | 952206 | ${ }_{829}$ | 1115 | ${ }^{26655 \%}$ |
| Bukpurchass |  | ¢ 51699 | ${ }_{1}^{14927}$ | ${ }^{342250}$ | 10315 <br>  <br> 2547 |  | 11351 <br> 2585 <br> 20 | 220\% | ${ }_{10}^{1000}$ | ${ }^{21196}$ | 47494 | ${ }^{91996}$ | ${ }^{16045}$ | 120.760 | ${ }^{(32.190)}$ |
| otherexpendiure | ${ }^{84989}$ | 95635 | 14051 | 16.5\% | 25471 | 300\% | 25872 | 27.1\% | 19118 | 200\% | ${ }_{84512}$ | 88.48 | 30756 | 111.76 | (37.8090) |
| Iuplus(Deficiti) |  |  | 3680 |  | (7262) |  | 8584 |  | 8292 |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quarter |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  | Fourth \uater |  |  |
|  | $\underset{\substack{\text { approperaion }}}{\text { Mat }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10032 | 10032 | 19924 | 13.7\% | 14131 | 13.0\% | 8500 | 7.8\% | 26879 | 24.7\% | 64434 | 59.1\% | 11951 | 42.2\% | 124.9\% |
| Exeral lans |  | 2040 <br> 66512 | 6437 3329 |  | 349 <br> 7098 | ci.c. | 1363 4511 |  | 1605 10650 | comy | 12854 <br> 2558 <br> 1 | come |  |  | (17344, |
|  | ${ }_{\substack{66512 \\ 22120}}$ | ${ }_{\substack{66512 \\ 2200}}$ |  | - ${ }_{\text {ckem }}^{\text {23\% }}$ | 7098 <br> 3584 | - | ${ }_{2681}^{4511}$ | cis\% | (10640 | com | ${ }_{2602}^{25578}$ | ces 38.56 | ${ }_{4267}^{1639}$ |  | ${ }_{2}^{549.006 \%}$ |
| Camer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 10032 | 10932 | 14924 | 13.7\% | 14131 | 13.0\% | 8500 | 7.8\% | 26879 | 24.7\% | 64434 | 59.1\% |  |  |  |
|  |  | 28393 | 7639 | 26.95 |  |  |  |  |  |  | 21943 | $\pi 7.36$ |  |  | ${ }_{164886}$ |
| Eleatricity | 5070 | 5070 | ${ }_{384}$ | ${ }_{7} .65$ | 1719 | 339\% | 1660 | 328\% | 4785 | 94446 | 8599 | 168.606 | ${ }_{\text {(203) }}$ | 482\% | (2455,500) |
|  |  |  |  |  | ${ }_{968}^{94}$ |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{75069}^{506}$ | 500 75969 | [ $\begin{array}{r}237 \\ 664\end{array}$ | - | 968 5002 | cose | 321 4278 |  | $\begin{array}{r}1054 \\ 19424 \\ \hline\end{array}$ | - | -2579 <br> 31269 <br> 1 |  | 1384 8272 |  |  |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\underset{\substack{\text { Q40 } 20060770 \\ \text { Q40 } 20070}}{ }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | Fist Puater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {approperiaion }}^{\text {mat }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendidure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaliture | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{340} 581$ | ${ }^{340} 581$ | ${ }^{88} 04$ | 28.8\% | ${ }^{98574}$ | 28.9\% | 91804 |  | 77820 | 228\% | ${ }^{366243}$ |  | ${ }^{81363}$ | 181.6\% | (4.48) |
| Exemal lons | ${ }_{42799}^{2040}$ | ${ }_{42790}^{2040}$ | 3153 | 7.4\% | 7780 | 182\% | 7600 17318 | ${ }^{3775 \%} 4$ | 2918 | 6.8\% | ( $\begin{array}{r}7600 \\ 31169\end{array}$ | ${ }_{7286}^{37386}$ | 15705 | 252.1\% | (81440) |
| Invesmenst sededened |  |  | 1197 |  | 5184 |  | 5678 |  | 10433 |  |  |  | 14248 |  | (26880) |
|  | 384 | 27384 | 1620 81204 81 | 29.3\% | - 2272 | 3008 | +1099 | 724 | 1193 6327 | 22894 | \% 6094 | 12394 | $\begin{array}{r}1430 \\ 49980 \\ \hline 1\end{array}$ | 15074 | (16.6.60 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 33665 | 33652 | 89995 | 26.8\% | 99651 | 29.7\% | 81965 | 24.4\% | 91884 | 27.4\% | 363395 | 108.3\% | 103697 | 189.6\% | (11.4\%) |
| Salaies, wases and alowances | 96431 | 96431 | 21230 | 220\%6 | 27022 | 28.0\% | ${ }^{23566}$ | ${ }^{24.456}$ | ${ }^{23490}$ | 24.46 | 95308 | 99888 | 20728 | ${ }^{1083.364}$ | 13,360 |
| Casann adesefior prammens | ${ }^{1258812}$ | ${ }^{1258812}$ | 30964 | ${ }^{24.6 \%}$ | $\begin{array}{r}32899 \\ \hline 1550 \\ \hline\end{array}$ | 26.10. | - 311508 | 2500\| | $\begin{array}{r}33462 \\ \\ 1870 \\ \hline\end{array}$ |  | (12832 |  | 43715 <br> 185 <br> 158 | 127.366 |  |
| Capal pammens | 100032 | 100032 | 19955 | 183\% | 15450 <br> 242 | ${ }^{142 \%}$ | 11857 449 | 10.9\% | 18701 <br> 595 | 172\% ${ }^{2}$ | -65913 | ${ }^{60.5 \%}$ |  |  | $3.0 \%$ 40.950 |
| Cincement | 4376 | 4376 | 6780 816 | 187\% | 224 819 | 187\% | ${ }_{886}$ | 20.0\% | 599 <br> 999 | $226 \%$ | $\begin{array}{r}1895 \\ 3501 \\ \hline\end{array}$ | 80.0\% | 500 | 59.6\% |  |
|  |  |  | 6180 4091 |  |  |  | 4807 4002 |  | 5283 <br> 4556 |  | - 22632 |  |  |  |  |
| other payments |  |  |  |  | 14835 |  |  |  |  |  | ${ }^{28444}$ |  | 5875 |  | (2199\%) |


| R hhousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Ouarer }}$ |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Cuater |  | Second Quarer |  | Third Quater |  | Fourth Quarer |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { Main }}$ | ${ }_{\substack{\text { aju }}}^{\substack{\text { diusted } \\ \text { Buset }}}$ | $\underset{\substack{\text { Expualu } \\ \text { Expenture }}}{ }$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Expendiuture |  | $\underset{\substack{\text { Expenal } \\ \text { Expenture }}}{\text { a }}$ |  | Expenalure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{36} 367$ | 35079 | 8225 | 22.6\% | 8418 | 23.19 | 971 |  | 7807 | 22.36 | 34221 | 97.6\% | 13026 | 119.9\% |  |
| Service chages |  |  |  |  |  |  |  | 28.6\%\% |  |  | 28916 | 97.00 |  |  |  |
| Glant and sivisidies | 4521 <br> 1958 | (3816 <br> 1450 | 940 473 | ${ }_{\text {242\% }}^{20.80}$ |  | $\underset{\text { 21.3\% }}{\substack{21.1 \\ 10}}$ | ${ }^{986}$ | ${ }_{\text {2 }}^{25.87 \%}$ | 999 410 | ${ }_{28.356}^{2.454}$ | 3851 $\begin{aligned} & 3854 \\ & 1454\end{aligned}$ | come | ( $\begin{aligned} & 3118 \\ & 3997\end{aligned}$ | 175.0\% |  |
| Operating Expenditure | ${ }_{34} 365$ | 33732 | 6535 | 19.0\% | 11064 | 32.2\% | 5156 | 15.3\% | 6449 | 19.1\% | 29205 | 86.6\% | 14920 | 113.6\% | (56.8\%) |
|  | 3709 | 3740 | ${ }^{906}$ | 24.480 | 1096 | 29.6\% | ${ }^{977}$ | 26.1\% | 11100 | 29.48 | 4080 | ${ }^{109.176}$ | 1099 | ${ }^{100.456}$ |  |
| Provison toc wowking capial | 1793 | 1076 | 299 | 16.7\% | ${ }_{598}^{598}$ | ${ }^{33,36}$ | (90) | ${ }^{(8350)}$ | 179 | 16.70 | ${ }_{9286} 98$ | ${ }^{91.770}$ | ${ }^{168}$ | ${ }^{91.556}$ | 6.8\% |
| Repairs and mininenance | ${ }^{2057}$ | 2057 | ${ }_{655}^{65}$ | 318\% | 794 | ${ }^{38.65}$ | ${ }_{553}$ | 26.9\% | ${ }^{28}$ | ${ }^{1.356}$ | 2029 | ${ }^{98,774}$ | 279 | ${ }^{1055296}$ | ${ }^{(90.190}$ |
| Bukurucrases | ${ }_{8} 359$ | 8429 | ${ }^{1237}$ | 14.8\% | 2048 | ${ }^{24.50}$ | 2684 | 31.6\% | 2121 | 252\% | 8070 | ${ }^{95776}$ | 7670 | 1550.06 | (12336) |
| otherexpendiume | 18446 | 18429 | 3439 | 18.6\% | 6528 | 354\% | 1052 | 5.7\% | 3021 | 16,46 | 14040 | $76.2{ }^{2}$ | 5704 | 100.76 | (470.00) |
| Surplus(IDeficiti) | 2002 | 1347 | 1690 |  | [2646) |  | 4615 |  | 1358 |  | 5016 |  | (1894) |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1533 | 17.2\% | 600 | 6.7\% | 411 | 4.6\% | 6393 | 71.5\% | 8936 | 24.1\%6 |
| Electricity | 3503 | 34.0\% | 867 | ${ }^{8.4 \%}$ | ${ }^{456}$ | 4.4\% | 5466 | 53.1\% | 10292 | 27.7\% |
| Propery Rates | 2444 | 27.3\% | 498 | 5.6\% | 396 | 4.4\% | 5609 | 62.7\% | 8948 | 24.1\% |
| Other | 1841 | 20.5\% | 462 | 5.1\% | 609 | 6.8\% | 6061 | 67.5\% | 8973 | 24.2\%6 |
| Total | 9321 | 25.1\% | 2427 | 6.5\% | 1872 | 5.0\% | 23530 | 63.3\% | 37149 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 3776 | 100.0\% |  |  |  |  | - |  | 3776 | 28.1\% |
| Buk Water | 764 | 100.0\% | - |  |  |  | - |  | 764 | 5.7\% |
| PAYE deductions | 696 | 100.0\% | - |  |  |  | - |  | 696 | 5.2\% |
| VAT (output less input) |  |  | - |  | - |  | - |  |  |  |
| Pensions / Retirement | 1113 | 100.0\% | . |  | - |  | - |  | 1113 | 8.3\% |
| Loan repayments | 3706 | 100.0\% | - |  | - |  | - |  | 3706 | 27.6\% |
| Trade Crediors | 2721 | 100.0\% | - |  | - |  | - |  | 2721 | 20.3\% |
| ${ }^{\text {Auditor-General }}$ | 660 | 100.0\% | . |  | - |  | . |  | 660 | 4.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 13436 | 100.0\% | . |  | - |  | $\cdot$ |  | 13436 | 100.0\% |

[^4]Source Local Govermment Database
(1) Comal inculuses quarter 1004 ot the current financial year.
(2) Pompelimininary bigureses (unauadieded).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarer }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40567 | 40567 | 6073 | 15.0\% | 8968 | 22.1\% | 924 | 2.3\% | - |  | 15965 | 39.4\% | 685 | 71.6\% | (100.0\%) |
| Property rates | 3984 | 3984 | 781 | 19.6\% | 998 | 25.0\% | 151 | 3.8\% | - | - | 1929 | 4.48\% | 117 | 34.5\% | (100.0\%) |
| Serice charges | 9146 | 9146 | 694 | 7.6\% | 603 | 6.6\% | 176 | 1.9\% | - | - | 1473 | 16.196 |  | 4.4\%6 |  |
| Other own revenue | 27438 | 27438 | 4599 | 16.8\% | 7367 | 26.8\% | 597 | 2.2\% | - | - | 12562 | 45.8\% | 568 | 155.9\% | (100.0\%) |
| Operating Expenditure | 40277 | 40277 | 7219 | 17.9\% | 9867 | 24.5\% | 2354 | 5.8\% | - | - | 19440 | 48.3\% | 4210 | 148.6\% | (100.0\%) |
| Employee related costs | 19340 | 19340 | 4326 | 22.4\% | 4434 | 22.9\% | 1508 | 7.8\% | - | - | 10268 | 53.1\% | 4182 | 132.9\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | $:$ | $:$ |  |  |  |  |  |
| Repairs and maintenance | 3425 | 3425 | 434 | 12.7\% | 488 | 14.2\% | - |  | - | - | 922 | 26.9\% | - | 107.0\% |  |
| ${ }^{\text {Bulk purchases }}$ | 1191 | 1191 | 256 | 21.5\% | 934 | 78.4\% | 846 | 71.0\% | - | - | ${ }^{2036}$ | 170.96 | 28 | 209.9\% | (100.0\%) |
| Other expenditure | 16321 | 16321 | 2203 | 13.5\% | 4012 | 24.6\% |  |  | . | - | 6214 | 38.1\% |  |  |  |
| Surplus/(Deficit) | 290 | 290 | (1146) |  | (899) |  | (1430) |  | . |  | (3475) |  | (3525) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st as \% of of } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal \%onditure as \% a austed budget | Actual Expenditure | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8107 | 8107 | 3012 | 37.2\% | 1813 | 22.4\% | 350 | 4.3\% |  | - | 5175 | 63.8\% | - | . |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions |  |  |  |  |  | , | , | - | - | - | - | - | - | - | - |
| Grants and subsidies | 6768 | 6768 | 1349 | 19.9\% | 1593 | 23.5\% | - | - | - | - | 2942 | 43.5\% |  | - |  |
| Other | 1339 | 1339 | 1663 | 124.2\% | 220 | 16.4\% | 350 | 26.1\% | - | - | 2233 | 166.88 | - | - | - |
| Capital Expenditure |  |  | 2211 |  | 2685 | 33.1\% | . | . | - | - | 4895 | 60.4\% | - | 8.2\% |  |
| Water | 4066 | 4066 | 1825 | 44.9\% | 765 | 18.8\% | . | . | . | - | 2590 | 63.7\% | . | 7.4\% | . |
| Electricity | 2 | 2 |  |  |  | - | - | - | - | - | - | - | - | 1.9\% | - |
| Housing |  |  |  | - | - | - | - | - | - | - | - | \% | - |  | - |
| Roads, pavements, bridges and storm water Other | 4040 | 4040 | 386 | 9.5\% | 1920 | ${ }_{47.5 \%}$ | $:$ | $:$ | : | $:$ | 2306 | 57.1\% | $:$ | 48.8\% | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Mapropriation } \\ \text { appre } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 2nd Q Qas \% of } \\ & \text { Maproppiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40277 | 40277 | 7219 | 17.9\% | 9867 | 24.5\% | 2354 | 5.8\% | . | - | 19440 | 48.3\% | 4210 | 14.6\% | (100.0\%) |
| Capital Expenditure | 8107 | 8107 | 2211 | 27.3\% | 2685 | 33.1\% | - | - | - | - | 4895 | 60.4\% | - | 8.2\% |  |
| Total | 48384 | 48384 | 9430 | 19.5\% | 12552 | 25.9\% | 2354 | 4.9\% | . |  | 24336 | 50.3\% | 4210 | 98.5\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - | - |  | - |  |  | - |  | 2573 | 192.7\% | (100.0\%) |
| Exteral loans | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . | - | 2573 | 192.7\% | (100.0\%) |
| Investments redeemed | - | - | - | - | - |  |  |  |  |  | . |  |  |  |  |
| Stautory receips (including VaT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other recipils | - |  | - |  |  | - |  |  |  |  |  |  |  |  |  |
| Payments | . | . | . | . | . | . | . | . | . | . | . | . | 6474 | 1104.8\% | (100.0\%) |
| Salaries, wages and alowances | . | . | . | . | . | , | . | . | - | . | . |  | 4182 | 123.8\% | $(100.0 \%)$ $(100.0 \%)$ |
| Cash and crefitor payments | - | . | . | - | - | - | - | - | . | - | - | - | 2293 | - | (100.0\%) |
| Capial payments | - | . | - |  | - | - | - | - | , | . | . |  |  |  |  |
| Invesments made | - | . | . | - | - | - | - |  | - | - | - | - | - | - | - |
| Extenal loans repaid | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Stautory payments (ncluding vaT) Other payments | - | - | - | - | - | - | - |  | - | - | - | - | $:$ | : | : |
| Other payments | - | - | - | - | - | - | - | - | - | - |  |  |  | - |  |




Part 6: Creditor Age Analysis

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


| Municipal Manager | Ndokweni (Mr) | 0303 |
| :---: | :---: | :---: |
| Financial Manager | S Spellman | 0422880303 |

Source Local Govermment Database
(1) Total inculuses quarter 1040 of the current financial year. (2) Comparison beemeen yar. and the previous financial year.
(3) Prefliminany by figues (unauditede).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Secoond Quarter |  | Thiric Quater |  | Fourth Yuaner |  |  |  |  |  |  |
|  | ${ }_{\text {approperaition }}^{\text {Man }}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | ${ }_{\text {Expentual }}^{\text {Acture }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\substack{\text { Exenenatiure } \\(1)}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 333570 | 33570 | ${ }^{43466}$ | 25.3\% | 165121 | 49.5\% | 31770 | 95.1\% | 52851 | 158.4\% | 1094889 | 328.2\% | 22838 | 466.3\% | ${ }^{1392 \%}$ |
| Propery rates |  |  |  | 284996 |  | 3434.46 |  | 334.486 |  | ${ }^{32} 3.86$ |  | 1295.490 |  |  |  |
| Senive chages |  | - 33258 | 92 84169 |  | ${ }_{164725}^{245}$ | ${ }^{94996 \%}$ | ${ }^{4} 464$ |  | ${ }_{5}^{527548}$ | ${ }_{\substack{2358 \% 0}}^{1980}$ | ${ }_{1}^{13655}$ |  | ${ }^{220435}$ | 10326\% | 83376 |
| Ofher ownevenue |  | ${ }^{333244}$ | ${ }^{84169}$ | ${ }^{22.356}$ | 16475 |  | 316643 |  | 527548 |  | 1093135 | ${ }^{328.046}$ |  | 464,460 | 1393\% |
| Operating Expenditure | 334329 | 33439 | 36766 | 11.0\% | 109745 | 32.8\% | 218162 | 65.3\% | 415395 | 124.2\% | 78009 | 233.3\% | 16224 | 377.1\% | 155.7\% |
| Emplofe ereated osss | ${ }^{30559}$ | ${ }^{30559}$ | 11420 | $37.4 \%$ | 29795 | 975\% | 50254 |  |  | ${ }^{23228 \%}$ | 162433 |  |  | 478.268 |  |
|  |  |  |  |  | ${ }_{903}^{244}$ |  |  | ${ }_{\text {c. }}^{\text {95\% }}$ |  |  | ${ }_{4}^{115}$ | 20.0.0 | 55 2045 |  |  |
| Repais and minienance Buur uurchases | 2343 | 2343 | 204 | 8.7\% | ${ }_{903}$ | ${ }^{38.6 \%}$ | ${ }^{1534}$ | 655\% | 1986 | 84880 | 4628 | 1975\% | 2045 | ${ }^{5878.86}$ | (2996) |
| Suthurcheses | 576 | 29756 | 25142 | 8.4\% | 382 | $26.5 \%$ | 166008 | 55.8\% | 941942 | 119.9\% | 41894 | 205.64 | 118034 | 2828\% | 1897\% |
| Suplus(Deficiti) | (759) | (759) | 47580 |  | 55376 |  | 99008 |  | 1128 |  | 314 |  | 58414 |  |  |



|  | 205097 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fouth }}^{20607}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quarer |  | Third Quater |  | Fourth Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adpusted } \\ \text { Busfet } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expendulur } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 334329 | ${ }^{334329}$ | $\begin{gathered} 38766 \\ 1 \\ \hline \end{gathered} 597$ | 110\% | $\begin{array}{r} 109745 \\ 3169 \end{array}$ | 328\% | $\begin{gathered} 218.162 \\ 4253 \end{gathered}$ | 653\% | $\begin{array}{r} 415395 \\ 680 \end{array}$ | 124.26\% | $\begin{aligned} & 780099 \\ & 15818 \end{aligned}$ | 233360 | $\begin{array}{r} 162244 \\ 1721 \\ \hline \end{array}$ | $\begin{gathered} 37.146 \\ 284 \% 46 \end{gathered}$ | $\begin{aligned} & 155.7 \% \\ & 255.16 \% \end{aligned}$ |
| Total | 334329 | 334329 | ${ }^{38363}$ | 11.5\% | 112914 | 33.8\% | 22415 | 66.5\% | 42195 | 126.3\%) | 795887 | 238.12\% | 164144 | 290.8\% | 157.26 |


|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Quaner |  | Yeart Doate |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First luater |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bugseet } \end{gathered}$ | Expenaliure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37052 | 37055 | ${ }^{31631}$ | .5\% | ${ }^{74136}$ | 20.0\% | 92256 | 2.9\% | ${ }^{(48309)}$ | (13.0\%) | 149715 | . 46 | 69220 | ${ }^{81.9 \%}$ | (169.880) |
| Exemal lans | 29487 | 294887 | 24895 | 8.4\% | 5683 | 191\% | ${ }_{82794}$ | 281\% | 1213 | 24.56 | 236204 | ${ }_{80.19}$ | 21552 | 623\% | ${ }^{234.756}$ |
| Imestmens sediemed |  |  | 5005 |  | 4967 |  | 6237 |  | 4548 |  | ${ }^{1357}$ |  | 3880 |  | 172\% |
| Statutory receipts (including VAT) | ${ }_{7505}$ | 5705 | 1131 | 5\% | 1278 | 169\% | 3225 | 4.36 | (24989) | (165.1\%) | (107847) | (42550) | 43788 | 100.6\% | ${ }^{3354.400}$ |
| Payments | 437025 | ${ }_{437025}$ | 17925 | 4.1\% | 68195 | 15.6\% | 73221 | 16.8\% | (2895) | (7.7\%) | 15645 | 35.8\% | 83890 | 81.8\% | (103.5\%) |
| Salies, wajes and alowneres | ${ }_{51551}^{5151}$ |  | 5804 <br> 11750 <br> 11 | 11.3\% | 10743 <br> 57418 | 20.8\% | 8, 813 | 173.3\% |  | 212\% |  |  | ${ }^{88999}$ | come | - 31.86 |
| Cash and ceistio cramments Capal paymens | 3813 66473 | 3813 66473 | ${ }^{11750}$ | 3082\% | 57418 | 1505.8\% | ${ }^{64279}$ | ${ }^{16857 \%}$ | 80314 | 21063\% | ${ }^{213761}$ | 560000 | ${ }^{29136}$ | ${ }^{639 \%}$ | 175.6\% |
|  | ${ }^{66473}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemanal lans sepaid |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory payments (including VAT) <br> Other payments | 315188 | 315188 | 371 | 1\% | ${ }_{3}$ |  | ${ }^{30}$ |  | ${ }^{94143)}$ | (29.9\%) | (93709) | (29.70) | 46455 |  | ${ }^{(3027.700)}$ |



| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40 | 40 | 243 | 607.7\% | 243 | 607.7\% | 243 | 607.7\% | 243 | 607.7\% | 972 | 2430.8\% | 55 | 4.9\% | 340.3\% |
| Senice charges | 40 | 40 | - |  |  | - | - |  | - | - |  | - | 6 | 2404.1\% | (100.0\%) |
| Grants and subbidies 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\% | 1206 |  |  |  |  |
|  | . |  |  |  |  |  |  |  |  |  |  |  | $\cdots$ |  | 4.3\% |
| Provision for working capial | - | - | - | - | - | - | - | - | - |  | $\therefore$ |  | $\therefore$ | : | $\therefore$ |
| Repais and mainenance | - | - | - | - | - | - | . | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Bulk purchases Other expenditure | 53 | 53 | 256 | 482.7\% | 284 | ${ }_{536.1 \%}$ | 316 | $599.5 \%$ | 351 | ${ }_{662.1 \%}$ | ${ }_{1206}$ | $2276.4 \%$ | 115 | 12.6\% | 204.3\% |
| Surplus(IDeficit) | (13) | (13) | (13) |  | (41) |  | (73) |  | (108) |  | (234) |  | (60) |  |  |


| R thousands | 0.30 day |  | $30-60$ 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\% |
| Property Rates | (1) | (3.9\%) | - | .5\% | - | . $4 \%$ | 27 | 103.0\% | 26 | .9\% |
| Other | (275) | (11.0\%) | 23 | .9\% | 9 | . $4 \%$ | 2735 | 109.7\% | 2492 | 83.0\% |
| Total | (252) | (8.4\%) | 43 | 1.4\% | 27 | .9\% | 3184 | 106.1\% | 3002 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details
|\|l
|\|l
Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | Expenditure | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiulue | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Exenenditure } \\(1)}}{\text { At }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98868 | 101566 | 28266 | 28.6\% | 19151 | 19.4\% | 27351 | 26.9\% | 3113 | 3.1\% | 77881 | 76.7\% | 284 | 54.4\% | 49.46 |
| Propery rates | 1982 | 19820 | 5504 | 27.9\% |  | 15.6\% |  | 13.6\% |  |  | 12052 |  |  |  |  |
| Senive chages | $\begin{array}{r}6967 \\ 72084 \\ \hline 7\end{array}$ | - 6967 | $\begin{array}{r}352 \\ 2240 \\ \hline\end{array}$ | 5. | 381 15670 | ${ }^{515 \%}$ | 330 2332 | , 4.74 | ${ }_{1}^{377}$ | 5.45 | ${ }_{\substack{1451 \\ 6439}}^{148}$ | ${ }_{\substack{20.880}}^{8810}$ | 225 1248 | 960\% |  |
| Onfe own revenue |  |  |  | ${ }^{311 \%}$ |  |  |  | ${ }^{325 \%}$ |  | 2.60 |  |  |  |  | ${ }^{5846}$ |
| Operating Expenditure | ${ }_{98} 859$ | 101375 | 20374 | 20.6\% | 17988 | 18.2\% | 18725 | 18.5\% | 21726 | 21.4\% | 78812 | 77.7\% | 17158 |  | $26.6 \%$ |
| Emplye erated ossts | ${ }_{62533}$ | ${ }^{62576}$ | 15295 | 24.48 | 14600 | 234\% | 15131 | ${ }^{242 \%}$ | 13017 | 20.8\% | 58039 | 927.76 | 12920 | 1238\% | .7\% |
| Provison or wowing capial | 2689 | 775 | 262 | 7\% | 298 | 1.1\% | 504 | 183\% | ${ }^{508}$ | 18.46 | 1572 | 7.1\% | 640 | 345\% | 200.60) |
| Bukpurcases | 3646 | 0043 | 4827 | 143\% | 3083 | 2\% | 3090 | 8.6\% | 01 | 228\% | 19201 | ${ }^{53,3 \%}$ | 359 |  | 28.0\% |
| Surplus(Deficit) |  | 191 | 7892 |  | 1163 |  | 8626 |  | ${ }_{(18613)}$ |  | (931) |  | (15074) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | Q4 of 2006077 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bub |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yeart Oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual | $\left.\begin{array}{\|c\|} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 33005 | 29372 | 2928 | 8.6\% | 5450 | 16.1\% | 678 | 22.7\% |  |  | 15055 | 3\% | 4463 | 170.5\% | (100.0\%) |
| Extenal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {chem }}$ Grams ands subsidies | 3395 | 29372 | 298 | * | 450 | 16.1\% | 678 | 2.7\% |  |  | 1505 | 1.3\% | 4463 | ${ }_{\text {cose }}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 33005 | 29372 | 2217 | 6.5\% | 3288 | 9.7\% | 3031 | 10.3\% | 5118 | 17.4\% | 13654 | .5\% | 1576 | 29.5\% | 224.7\% |
| ${ }_{\substack{\text { Water } \\ \text { Eleaticicy }}}^{\text {and }}$ |  | ${ }^{28}$ | 46 |  | 54 |  | 29 | 6.986 | ${ }^{97}$ | 26\% | 226 | 27\% | ${ }^{33}$ | 44.86\% | (70.940) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1243 | ${ }^{74.36 \%}$ |  |
| Oher | 12374 | 3562 | ${ }_{373}$ | 3.0\% | ${ }_{55}$ |  | 2189 889 | 23.69 | 444 | 125\% | 1771 | 4800\% |  |  | ${ }_{(000050}$ |



|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Yuaner |  | Yeart oate |  | 20607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First uaner |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98868 | 101566 | 30643 | 31.0\% | 24053 | 24.3\% | 33888 | 3.4\% | ${ }^{425}$ | 4.4\% | 9308 | . $6 \%$ | 5086 | 77.8\% | (13.0\%) |
|  | 5943 | 1 | 23765 | 20.0\% | 20156 | 33,9\% | 2992 | 50,\%\% |  |  | ${ }_{3} 894$ | 123.36 | 4463 | 133.96 | (100.0\%) |
| Invesmenss redeened |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Staung yeeiels (inculing VaT) | 435 | 464 | 6878 | 4\% | 996 | 9\% | 3916 | 4.46 | 425 | 10.6\% | 9115 | 4599\% | 624 | ${ }^{332 \%}$ | ${ }^{6095 \%}$ |
| Payments | 9859 | 101375 | 22513 | 22.8\% | 21276 | 21.5\% | 21782 | 21.5\% | 23421 | 23.1\% | 8892 | 87.8\% | 2188 | 77.4\% | 10.5\% |
| Salaries wages and alowanes | ${ }_{62523}$ | ${ }_{6256}$ | 15225 | 24.480 | 14606 | 23,4\% | 15131 | 24226 | 10178 | ${ }^{163,36}$ | 55200 | ${ }^{8822006}$ | 12920 | 1096,6\% | (21270) |
|  | 24397 1199 | 27200 1175 | 3625 2217 | - | ${ }_{3}^{2017} 3$ | ${ }^{88.5 \%}$ | 25065 | - ${ }_{\text {26.4\% }}$ | 6444 5157 |  | ${ }_{13}^{14624}$ | 541.76 | ${ }^{6195}$ | 219\% | - $\quad$ 420\% 2.26 |
| Invesmens made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ( |  |  | 1387 |  | ${ }_{1365}$ |  | 1097 |  | 1641 |  | 541 |  | 497 | \% | 230. |




| R thousands | 0.30 day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  |  |  | - | - | - | $\cdot$ |  |  |
| Electricity | - | $\cdot$ | - | $\cdot$ |  | - | - | - | - |  |
| Property Rates | 1515 | 7.0\% | 1403 | 6.5\% | 1863 | 8.6\%\% | 16783 | 77.8\% | ${ }^{21563}$ | 617\% |
| Other | 870 | 6.5\% | 829 | 6.2\% | 820 | 6.1\% | 10845 | 81.2\% | 13364 | 38.3\% |
| Total | 2385 | 6.8\% | 2232 | 6.4\% | 2682 | 7.7\% | 27628 | 79.1\% | 34927 | 100.0\% |

Part 6: Creditor Age Analysis


| Municipal Manager | NPakade | 4913586 |
| :---: | :---: | :---: |
| Financial Manager | N Nishanga | 0474012433 |

Source Local Goverment Database
(1) Total includes quater 1040 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008$).$

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth }}$ Uuater |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budge |  | First luare |  | Second Quater |  | Thiric luater |  | Fourth Quarer |  | Vearto oate |  |  |  |  |
|  | Mrain | Adiusted | ${ }_{\text {Expenduarue }}^{\substack{\text { alu }}}$ |  | Expentualure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaliure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Expendialure |  | $\begin{gathered} \text { Exenenaliure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59433 | 5943 | 17882 | 30.1\% | 14837 | 25.0\% | 20774 | 35.0\% | 2224 | 3.7\% | 55717 | 93.7\% | 6275 | 96.1\% |  |
| Propery yales | 5200 | 5200 | 1215 | $23.4 \%$ | 1410 | 271\% | 1821 | 350\% | 544 | 10.5\% | 4990 |  | 1080 | 96.16 | (49.660) |
| Senie chagas Onterownevene | 16848 <br> 3779 | 16884 <br> 3774 |  | ${ }_{323 \%}^{27.150}$ | 340 9487 | ${ }_{\text {cher }}^{23.96}$ | 4000 19952 | $\underbrace{\substack{24.36 \%}}_{\text {23, }}$ | 1351 329 | $\underset{\substack{8.2 \% 6 \\ 9 \%}}{ }$ | 13759 <br> 36588 |  | ${ }_{2207}^{2987}$ | 90.9\% ${ }_{\text {9, }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{3245}$ | 32452 |  |  |  |  |  |  | 2695 |  |  |  |  |  |  |
| Employe eraled cosis | 32452 | 32452 | 7612 | ${ }^{23.55 \%}$ | 7537 | ${ }^{232 \%}$ | 7979 | ${ }^{24.65 \%}$ | 2695 | ${ }^{8.36 \%}$ | 25823 | 79.66 | 4680 | 88.70 | (42440) |
| Repais and mameneance |  |  | 338 | 123\% |  |  | 1117 | 40.6\% | 420 | 153\% |  |  |  | $562 \%$ |  |
| Bulkurchases | 5790 | 5790 | 1719 |  | 1281 | 221\% | 1100 |  | ${ }^{371}$ |  |  |  |  | 791\% | (503\%) |
| Othere expeniture | 18439 | 18339 | 3613 | 19.96 | 4201 | ${ }^{228 \%}$ | 4057 | 220\% | ${ }^{1327}$ | 72\% | 13198 | 71.6\% | 2408 | 811\% | (44.980) |
| Surplus(IDeficiti) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Part 2: Capital Revenue and | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{\text { 200607 }}{\text { Fouth uaterer }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|c\|} \hline \text { main } \\ \hline \text { appoporition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adiusused } \\ \text { Buldet } \end{gathered}$ |  |  |  | $\begin{aligned} & \hline \text { Quarter } \\ & \hline \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Ahtuard } \\ \text { Expenidure } \end{gathered}$ | $$ |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Aevar } \\ \hline \text { Expendiure } \end{gathered}$ |  |  | $\begin{array}{\|c} \text { Total } \\ \hline \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4159 | 4159 | 145 | 3.5\% | 562 |  |  | 10.6\% |  |  | 1205 | 29.0\% |  | 27.3\% | 14.0\% |
| Exemal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onter | 4159 | 4159 | 145 | 3.5\% | ${ }_{62}$ | 13.5\% | 1 | 10.6\% | 57 | 46 | 205 | \% | 27 | \% | 114.0\% |
| Capital Expenditure | 4159 | 4159 | 145 | 3.5\% | 562 | 13.5\% | 441 | 6\% | 57 | 24\% | 1205 | 29.0\% | 27 | 27.8\% | 114.0\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{535}$ | ${ }_{5}^{535}$ | : |  |  |  | 82 | 15.3\% | 9 | ${ }^{1.6 \%}$ | 91 | ${ }^{17.00 \%}$ | . | ${ }^{1.19 \%}$ | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 1075 2549 | ${ }_{\substack{1075 \\ 259}}^{159}$ | 145 | 5.7\% | 562 | 220\% | ${ }_{39}$ | ${ }^{141 \%}$ | 48 | 1.9\% | 1114 | 43.70 | $\begin{array}{r}3 \\ 24 \\ \hline\end{array}$ | 5.54\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Part 3: Cash Receipts and Payments

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {coser }} 200607\)}} \& \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006077 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline \& \multicolumn{2}{|l|}{Budg} \& \multicolumn{2}{|l|}{First ¢uater} \& \multicolumn{2}{|l|}{Second Quater} \& \multicolumn{2}{|r|}{Third Quater} \& \multicolumn{2}{|l|}{Fourth पuater} \& \multicolumn{2}{|r|}{Vearto oate} \& \& \& \\
\hline \& appropinition \& \({ }_{\text {a }}^{\substack{\text { Aldusted } \\ \text { Bugaed }}}\) \& Expenaliure \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Expenaluare \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 3rd Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c|}
\hline \text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& \& \& 30939 \& \& 19368 \& \& 5681 \& \& 1803 \& \& 57791 \& \& \& \& (100.0\%) \\
\hline Exemal lans \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline  \& - \& \(\therefore\) \&  \& \& 8793

238 \& \& \& \& \& \& $\underset{\substack{2092 \\ 7222}}{ }$ \& \& \& \& \\
\hline  \& \& \& 6985 \& \& \& : \& \& \& \& \& \& \& \& \& \\
\hline Other erecieis \& \& \& 554 \& \& 337 \& \& 681 \& \& 803 \& \& 30476 \& \& \& \& (100.0\%) \\
\hline Payments \& - \& . \& 16195 \& . \& 2000 \& . \& 10360 \& \& 6077 \& \& 52631 \& \& \& \& \\
\hline Salaies, wages and alowanes \& \& \& 7822 \& \& ${ }^{7537}$ \& - \& 5382 \& \& 2695 \& \& ${ }^{23437}$ \& \& \& \& (1000.06) \\
\hline Cassand cerefior eammens \& \& - \& 4782 \& \& ${ }_{7} 566$ \& - \& 4745 \& \& 3325 \& \& 20419 \& \& \& \& (100.0.06) \\
\hline Capital payments \& : \& : \&  \& \& \& \& ${ }^{232}$ \& \& 57 \& \& \& \& \& \& (100.0.0) \\

\hline | Investments made |
| :--- |
| External loans repaid | \& \& \& \& \& ${ }_{201}^{4134}$ \& \& \& \& \& \& 7582

201 \& \& \& \& \\
\hline  \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Other payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}




Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Govermment Database
(1) Tota includes quarter 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { appoperiaion }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expenuiture | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenialure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Expenditure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175602 | 1758602 | 72654 | 41.3\% | 577 | 18.5\% | 57576 | 9\% | 16589 | 18.0\% | 173624 | 98.7\% | 51680 | 96.9\% | (29946) |
| Propery lates | ${ }^{321683}$ | 321683 | 318116 | 98.9\% |  |  |  |  |  |  | 325712 |  |  |  |  |
| Sencee chages |  | ${ }_{\substack{83234 \\ 502685}}$ | 271041 137347 | - | 199993 13627 | ${ }_{\text {225\% }}^{228 \%}$ | 186291 <br> 18102 | 22446 | ${ }_{\text {c }}^{195446}$ |  | ¢ | -10120. | 175566 269853 | coict | (11.36) |
| Othe cown evenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (57.8.80) |
| Operating Expenditure | 174451 | 174451 | 35127 | 20.1\% | 35172 | 20.2\% | 400844 | 23.2\% | 44985 | 25.9\% | 1557647 | 89.3\% | 563055 | 96.7\% |  |
| Emplofe erealed osss | 599588 | ${ }^{599588}$ | 138817 | 222\% | 143284 | 24,36\% | 147535 | 25.0\% | 143702 | 24.480 | 565339 |  | ${ }^{133106}$ |  |  |
| Provison tot woxking capal | ${ }_{32103}$ | 32103 | ${ }^{(104)}$ | (350) | ${ }^{(132727}$ | (4.150) |  |  | 14981 | 46.76 | ${ }^{135544}$ | 42220 | ${ }^{(144599}$ | 100.006 | (203.650) |
| Repais and manienance | ${ }^{935688}$ | ${ }_{93568}^{938}$ | ${ }^{13005}$ | 14.88\% | 19898 | 213\% | 1879 |  | 20.547 | 220\% | ${ }^{22998}$ | 78000 | 29196 | ${ }^{899 \%}$ |  |
| Bukpurchases | ${ }^{377938}$ | ${ }^{337938}$ | ${ }^{80193}$ | ${ }^{2377 \%}$ | ${ }^{76832}$ | 227\% | 70420 | 20.886 | 91501 | 27.1.16 | 318946 | 94.46 | ${ }^{110} 020$ | 988\% | ${ }^{(16.880)}$ |
| Ohterexpendiur | 69154 | ${ }^{69154}$ | 126516 | 183\% | 113035 | 16.3\% | 168145 | 24.356 | 179124 | 259\% | 598820 | 8499 | 305192 | ${ }^{94.1 \%}$ | (413.30) |
| Surlus(Deficiti) | 885 | 13851 | 375277 |  | ${ }^{(26145)}$ |  | [37268] |  | ${ }^{(133266]}$ |  | 178600 |  | (111375) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth }}$ Ouater |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Luanter |  | Second ¢uater |  | Third Quater |  | Fourth पuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 372328 | 37228 | 22348 | 6.0\% | 45744 | 12.3\% | 78346 | 21.0\% | 116277 | 312\% | 262715 | 70.6\% | 99197 | 50.1\% | 17.2\% |
| Exenen lans | - 122158 | (120158 | 9031 | 888\% | (18969 | 18.6\% | 7880 <br> 258 | ${ }_{7}^{77 \% 6}$ | 32714 | 32006 | 68594 <br> 1655 <br> 185 | ${ }^{671.10}$ |  | 382\%6 | ${ }^{312 \% 6}$ |
| Intemal conitibiols | 32824 <br> 1054 <br> 1 | 32824 | 1004 | ${ }^{3.15 \%}$ | 3510 | 10.7\% | 2598 <br> 5581 | 7.9\% | ${ }^{96462}$ | 29.460 | 16755 <br> 16359 | 51.05 | ${ }^{345921}$ |  | (12140) |
|  | (196581 | 196591 <br> 4075 | 11000 <br> 1302 |  | $\begin{array}{r}19581 \\ 3685 \\ \hline\end{array}$ | 10.0\% | (65611 |  |  | cin | 163709 <br> 1358 <br> 138 |  | -38681 |  | \% 74.46 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 37238 | 37238 | ${ }^{22348}$ | 6.0\% | 45744 | 12.36 | 78346 | 21.0\% | 116277 | 312\% | 262715 | 70.6\% | 99192 | 50.1\% | 17.2\% |
| Water | 77019 4357 | 77019 4357 |  | ${ }^{85 \%}$ | -6212 | ${ }^{8.18 \%}$ | ${ }^{32553}$ | ${ }^{42356}$ |  | ${ }^{42680}$ |  | 101.50\% | ${ }^{18016}$ | ${ }^{73.36 \%}$ | ${ }^{823 \%}$ |
| Eleatricis Hosisg |  | 43577 <br> 21603 <br> 18 | 1297 48 48 | 3.0\% | 10238 460 4 | ${ }_{\substack{23.5 \%}}^{21 \%}$ | 18656 446 | ${ }_{\text {cke }}^{4284 \%}$ |  |  | 45302 1279 | come | 12566 1181 1 |  | (20.2\% |
|  | ${ }_{48725}^{21505}$ | ${ }_{48825}$ | ${ }_{2125} 12$ | 4.4\% | 2714 | ${ }_{5.6 \%}^{210}$ | ${ }_{6678}^{46}$ | 137\% | ${ }_{18851} 18$ | ${ }_{\text {38, }}$ |  |  |  | ${ }^{72.29 \%}$ | ${ }^{\text {che }}$ |
| Other | 181405 | 181405 | ${ }_{12312}$ | 6.96 | 26121 | 14.4\% | 20004 | 110\% | 49154 | ${ }^{27.150}$ | $\begin{array}{r}107591 \\ \\ \hline 1058 \\ \hline\end{array}$ |  | ${ }_{56045}^{118}$ | cis\% |  |


| tal Capital and Operating Exp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Cuater |  | Second Quarer |  | Third Quanter |  | Fourt Quarer |  | Yearto Oate |  | Fourth Quater |  | Q4 of 2006/07 toQ4 of 2007/08 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered}\text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget }\end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 174751 \\ 372328 \\ \hline \end{gathered}$ | $\begin{gathered} 174451 \\ 372328 \\ \hline \end{gathered}$ | $\begin{gathered} 351227 \\ 22388 \\ 2 \end{gathered}$ | $\begin{gathered} 20.190 \\ 6.006 \end{gathered}$ | 351722 4574 | 202\% | $\begin{gathered} 409844 \\ 7 \\ 7836 \end{gathered}$ | $\begin{aligned} & 232.206 \\ & 210 \% 8 \end{aligned}$ | $\begin{aligned} & 449855 \\ & 111627 \end{aligned}$ | $\begin{aligned} & 25.8 \pi_{0}^{2} \\ & 3120 \end{aligned}$ | $\begin{gathered} 1557647 \\ 262715 \end{gathered}$ | - ${ }^{893.565}$ | 563055 <br> 99192 |  | $(20.190$ <br> $17.2 \%)$ |
| Total | 2117080 | 2117080 | 373575 | 17.6\% | 397466 | 18.8\% | 483189 | 22.8\% | 566132 | 26.7\% | 1820363 | $86.0 \%$ | 662246 | 86.2\% | (14.55\%) |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Butget}} \& \multicolumn{2}{|c|}{\multirow[b]{2}{*}{First पuater}} \& \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quater }}{ }^{200708}{ }_{\text {Third Quater }}\)}} \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yaater}} \& \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart oate}} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20607}} \& \multirow[b]{3}{*}{Q400 20060770} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \(\underset{\text { appopopition }}{\text { Man }}\) \&  \& Axtual \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{array}{|c|}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th Q as \% of
adjusted budget \& Actual
Expenditure \&  \& Actual
Expenditure \&  \& \\
\hline \multicolumn{2}{|l|}{R thousands} \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& 2805743 \& 2805743 \& 249 \& \% \& 932178 \& 33.2\% \& 773978 \& .6\% \& 2779 \& \% \& 3367184 \& 1220.0\% \& 882 \& 99.9\% \& (35.1\%) \\
\hline Exenal lans \& \& \& \& \& \& 41.6\% \& 5231 \& \& \& \& \& 46.78 \& \& \& \\
\hline  \&  \& \({ }_{\substack{388246 \\ 989}}^{134}\) \& \({ }_{27}^{47244}\) \& \({ }_{\text {2, }}^{\text {27, }}\) \& \begin{tabular}{|c}
54381 \\
43521 \\
\hline
\end{tabular} \&  \& \({ }_{37}^{473887}\) \& -150\% \& \begin{tabular}{|c}
34208 \\
5804 \\
\hline
\end{tabular} \&  \& 1611296 \& 16296 \& \({ }_{80}^{28591}\) \& \({ }_{\text {993.46 }}\) \& (18.60\%) \\
\hline  \& 026 \& 13026 \& 4123 \& \% \& 40754 \& 301\% \& 48422 \& 262\% \& \({ }_{365597}\) \& 2754. \& 1526636 \& 114880 \& 33520 \& \% 346 \& 9.0\% \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Payments \& 2806368 \& 2806368 \& \({ }^{878032}\) \& 31.3\% \& 944447 \& 33.7\% \& \({ }^{864450}\) \& 30.8\% \& \({ }_{842577}\) \& 30.0\% \& 3529506 \& 125.8\% \& 1077439 \& 199.5\% \& (21.8\%) \\
\hline Staries wapes and alowneses \&  \& \begin{tabular}{l}
541344 \\
33896 \\
\hline
\end{tabular} \& cin 1127788 \&  \& (130793 \& \({ }_{256 \%}^{242 \%}\) \& (135879 \& \({ }_{2650}^{251 \%}\) \& \begin{tabular}{l}
1355148 \\
93139 \\
\hline
\end{tabular} \&  \&  \& cos \& \({ }_{\substack{121094 \\ 81628}}\) \& \& 11.6\% \\
\hline Cash and ceidior rammenis
Capial apmens \& 338966

285888 \& | 338996 |
| :--- |
|  |
| 285198 | \& ${ }_{\text {cke }}^{113217}$ \& ${ }^{334 \%}$ \&  \& ${ }_{\text {2 }}^{25.5 \%}$ \& \& ${ }^{267.750}$ \& \& ctive \& \&  \& (81288 $\begin{gathered}81228 \\ 4022\end{gathered}$ \&  \&  \\

\hline  \& (28588800 \& ¢9858890 \& 26978
49000 \& ${ }_{\text {c }}^{\text {9.7.7\% }}$ \& $\begin{array}{r}77254 \\ 476508 \\ \hline\end{array}$ \& ${ }_{4}^{272 \%}$ \&  \& ${ }_{4}^{27.50 \%}$ \& (80131 \& ${ }_{\text {24, }}^{28.190}$ \& $\begin{array}{r}262650 \\ 1719888 \\ \hline\end{array}$ \& - $27.12 \%$ \& ${ }_{6}^{402929}$ \&  \&  \\

\hline andem \& | 966790 |
| :---: |
| 1676 | \& | 167216 |
| :---: |
| 180 | \& \& \& 36500 \& 218\% \& ${ }_{8384}$ \& 5.0\% \& 3840 \& 236\% \& ${ }_{48734}$ \& 29.10 \& 33494 \& 491.16 \& (88.5\%) \\

\hline  \& 50483 \& ${ }_{504832}$ \& 118438 \& $23.5 \%$ \& ${ }^{136788}$ \& 27.1\% \& 349 \& 26.7\% \& ${ }_{19864}$ \& 38460 \& 584047 \& 115.7\% \& 121005 \& 88.1\% \& 602\% \\
\hline
\end{tabular}

| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fours }} 200607$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First tuanter |  | Secoond Quarter |  | Third Quarer |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 194086 | 194086 | ${ }_{41380}$ | 21.3\% | 51803 | 26.7\% | 5963 | 30.7\% | 4482 | 228\% | 197128 | 101.6\% | 71625 | 98.3\% | (38.2\%) |
| Seniec chages | 155880 | 155880 | 30956 | 19.9\% | 44180 | 283\% | 44306 |  | 42943 |  |  | 109220 |  |  |  |
| Glans and sisbisides | $\begin{array}{r}38104 \\ 122 \\ \hline 1\end{array}$ | ${ }^{38104}$ | 10406 | 273\% | $\begin{array}{r}7576 \\ \hline 48\end{array}$ |  | ${ }^{15552}$ | 40.3\% | ${ }^{1335}$ |  | ${ }^{34668}$ | ${ }_{\substack{\text { a }}}^{910.006}$ | 31198 <br> 13 |  |  |
| Oner own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 174739 | 174739 | 31790 | 18.2\% | 37965 | ${ }^{21.7 \%}$ | 39148 | 22.46 | 57939 | 332\% | 166842 | 9.5\% | 68997 | 94.76 | (16.0\%) |
| Emploee eleated coss | ${ }_{\substack{35935 \\ 7264}}$ | (35935 | ${ }_{8118}^{818}$ | 226\% |  | 24.9\% | ${ }_{8}^{8761}$ | ${ }_{\text {2 }}^{24.46}$ | -8733 |  |  | ${ }_{29}^{96,364}$ | 88271 <br> 485 <br> 8 | cion | 5.5\% |
|  | +1264 $\begin{array}{r}7255 \\ 1254\end{array}$ | $\begin{array}{r}1264 \\ 12255 \\ \hline\end{array}$ |  |  |  |  | ${ }_{3035}$ |  |  |  | 2155 11183 1 |  | 4875 4119 | $\pm$ |  |
| Repais and mainenance Bukructases | 1235 72359 | ${ }_{7}^{122559}$ |  | ${ }_{\text {cher }}^{27.6 \% \%}$ | ( $\begin{array}{r}3113 \\ 19873\end{array}$ | ${ }_{2}^{25.5 \%}$ | 3063 $\begin{array}{r}36039 \\ 16\end{array}$ | ${ }_{2}^{22.52 \%}$ | 1625 34816 | ${ }_{4}^{13,150}$ | ${ }_{\substack{11133 \\ 834}}^{11}$ |  | 4119 2630 |  |  |
| Euppurcheses | ${ }_{46929}$ | ${ }_{46926}$ | ${ }_{7555}^{1721}$ | ${ }_{162 \%}^{1020}$ | ${ }_{7351}^{1}$ | 157\% | ${ }_{1}^{10390}$ | ${ }_{2415}^{22080}$ | (1848 | ${ }^{19.790}$ | ${ }_{35473}$ | ${ }_{75,560}$ | ${ }_{2542}^{2030}$ | ${ }_{854 \%}^{\text {8106\% }}$ |  |
| Surplus(IDeficit) | 19347 | 19347 | 9590 |  | ${ }^{13838}$ |  | 20515 |  | (13657) |  | 30286 |  | 2628 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 496797 | 496797 | 105470 | 21.2\% | 123635 | 24.9\% | 120917 | 24.3\% | 125210 | 25.2\% | 475231 | 95.7\% | 125515 | 98.0\% | (.2\%) |
| Serice charges | 451087 | 451087 | 91739 | 20.3\% | 116187 | 25.8\% | 111006 | 24.6\% | 121824 | 27.0\% | 440757 | 97.7\% | 109343 | 99.6\% | 11.4\% |
| Grans and subsidies | 23232 | 23232 | 6071 | 26.1\% | 5139 | 22.1\% | 7660 | 33.0\% | 727 | 3.1\% | 19597 | 84.4\% | 18895 | 116.0\% | (96.2\%) |
| Other own revenue | 22477 | 22477 | 7660 | 34.1\% | 2309 | 10.3\% | 2250 | 10.0\% | 2658 | 11.8\% | 14877 | 66.2\%6 | (2723) | 39.96 | (197.64\%) |
| Operating Expenditure | 418644 | 418644 | 90481 | 21.6\% | 80456 | 19.2\% | 83215 | 19.9\% | 86384 | 20.6\% | 340537 | 81.3\% | 142756 | 995.5\% | (39.5\%) |
| Employe erelated costs | 36744 | 36744 | 7908 | 21.5\% | 8401 | 22.9\% | 8637 | 23.5\% | 8361 | 22.88\% | 33306 | 90.6\% | 8300 | 100.1\% | .7\% |
| Provision for working capital | 7500 | 7500 |  |  |  |  |  |  | 1175 | 1577\% | 1175 | 15.7\% | 5034 | 100.0\% | (76.7\%) |
| Repairs and maintenance | 27448 | 27448 | 2148 | 7.8\% | 3433 | 12.5\% | 5069 | 18.5\% | 4855 | 17.7\% | 15506 | 56.5\% | 9343 | 62.5\% | (48.0\%) |
| Bulk purchases | 265579 | 265579 | 67481 | 25.4\% | 56959 | 21.4\% | 54381 | 20.5\% | 56685 | 21.3\% | 235505 | 88.7\% | 83689 | 99.1\% | (32.3\%) |
| Other expenditure | 81373 | ${ }^{81373}$ | 12944 | 15.9\% | 11664 | 14.3\% | 15128 | 18.6\% | 15309 | 18.8\% | 55045 | 67.6\% | 36391 | 93.2\% | (57.9\%) |
| Surplus/(Deficit) | 78153 | 78153 | 14989 |  | 43179 |  | 37702 |  | 38826 |  | 134694 |  | (17 241) |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 31573 | 16.0\% | 10448 | 5.3\% | 8506 | 4.3\% | 146912 | 74.4\% | 197439 |  |
| Electricity | 25352 | 60.3\% | 1556 | 3.7\% | 764 | 1.8\% | 14368 | 34.2\% | 42040 | 7.8\% |
| Propery Rates | ${ }^{26167}$ | 24.0\%6 | 6158 | 5.6\% | 4854 | $4.48 \%$ | 72042 | 66.0\% | 109221 | 20.2\%6 |
| Other | 56575 | 29.4\% | 6444 | 3.3\% | 5780 | 3.0\% | 123683 | 64.3\% | 192482 | 35.6\% |
| Total | 139666 | 25.8\% | 24606 | 4.5\% | 19905 | 3.7\% | 357004 | 66.0\% | 541181 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily | 19211 | 100.0\% |  |  |  |  |  |  | 19211 | 8.0\% |
| Bulk Water | 8643 | 100.0\% | - |  | - |  | - | - | 8643 | 3.6\% |
| PAYE deductions | 4788 | 100.0\% | . |  |  |  |  | - | 4788 | 2.0\% |
| VAT (output less input) |  |  | . |  | - |  | - | - | . |  |
| Pensions/Retirement | 7970 | 100.0\% | - |  | - |  | - | - | 7970 | 3.3\% |
| Loan repayments | 31295 | 100.0\% | - |  | - |  | - | - | 31295 | 13.0\% |
| Trade Creditiors | 72835 | 100.0\% | - |  | - |  | . |  | 72835 |  |
| Audior-General | 344 | 100.0\% | - |  | - |  | - |  | 344 | .18\% |
| Other | 95731 | 100.0\% | - |  |  |  | - |  | 95731 |  |
| Total | 240816 | 100.0\% |  |  | . |  | . |  | 240816 | 100.0\% |


| Municipal Manager | GG Sharpley | 0437051045 |
| :---: | :---: | :---: |
| Financial Manager | BW Shepherd | 0437051887 |

Source Local Goverment Database
(1) Toam inculues quarter 1004 ot the current financial year.
(3) Prelimininary figures (unaudiefed).
$\begin{gathered}\text { Eastern Cape: Ngqushwa(EC126) }\end{gathered}$
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quater |  | Third Quaner |  | Fourth luater |  | Yeart Doate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { min }}$ |  | Expendifure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure |  | Expendiulue |  | Expenditure |  | Expenditure | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \\ & \text { budget } \end{aligned}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 10756 | 10756 | 8050 | 74.8\% | 1279 | 11.9\% |  | 6.2\% | 1006 | $9.4 \%$ | 11000 | 1023\% | 5141 | 141.4\% |  |
| Property lates | 2202 |  |  |  |  | $321 \%$ | 130 | 5.9\% |  |  |  | ${ }^{50.886}$ |  |  |  |
| Senie charges | 499 8054 | 499 8054 | 50 7856 |  | 555 |  | ${ }_{482}^{52}$ | ${ }_{\text {cosem }}^{10.50 \%}$ | ${ }_{776}^{91}$ | ${ }_{\substack{18.6 \%}}^{\text {cem }}$ | -248 <br> 963 |  | 58 5083 | coint | cisiof |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opeminge | ${ }_{\substack{305129}}$ | ${ }_{16639}$ | ${ }_{317}^{6250}$ | ${ }^{20.5 \%}$ | ${ }^{612}$ | 20.20 | ${ }^{5796}$ | 19.0\% | ${ }_{2}^{5412}$ | ${ }^{17.88 \%}$ | ${ }_{12362}^{2360}$ | ${ }^{77.5 \%}$ | ${ }_{1223}^{2023}$ | ${ }_{\text {coser }}^{102.780}$ |  |
| Empley |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 1060 | 1960 | 4 | 9.9\% | 130 | 23\% | 90 | \% | ${ }^{112}$ | 1.6\% | ${ }_{4}^{43}$ | $1 \%$ | 89 | 112.6\% | 55.8\% |
|  | 12814 | 1218 | 3029 | 23.6\% | 2782 | 21.7\% | 2620 | 20.4\% | ${ }_{2361}$ | ${ }^{184 \%}$ | 1092 | ${ }^{84.268}$ | 661 | 151.46 | 257.14 |
| Surplus(IDeficit) | (19756) | (19756) | 1800 |  | (4893) |  | (5131) |  | (4435) |  | [12600] |  | 3118 |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarter ${ }^{200}$ |  | Third Quater |  | Fourth \uater |  | Yearto Date |  | Fourth luater |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Einance | 8836 | 8836 | 1574 | \% | 346 | 37.9\% |  | 5.4\% | 830 | \% | 229 | 2.5\% | ${ }^{413}$ | 4.1\% | 122\% |
|  | 3099 | 3099 |  | ${ }^{212 \%}$ | ${ }_{1133}$ | ${ }^{36.6 \%}$ |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 5737 | 5737 | ${ }_{916}^{916}$ | 160\% | 2213 | 38.6\% | 479 | ${ }^{8.356}$ | ${ }^{567}$ | $622 \%$ | 717 | ${ }^{125.10}$ | 784 | ${ }^{46.356}$ | ${ }^{28.10}$ |
| Capital Expenditure | ${ }^{836}$ | ${ }^{836}$ | 1574 | 17.8\% | 3346 | 37.9\% | 479 | $5.48 \%$ | 3830 | 433\% | ${ }^{229}$ | 100.5\% | 2858 | 81.6\% | 34.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Eleaticily |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 1574 | 27.4\% | ${ }^{336}$ | ${ }^{58.36}$ | 479 | $8.3 \%$ | 3607 |  |  |  |  |  |  |
| Oiner | 309 | 3099 |  |  |  |  |  |  | ${ }^{223}$ | 72\% | ${ }^{223}$ | 72\% | ${ }_{828}$ | 502\% | ${ }^{(73.045)}$ |


|  | 200778 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First ouater |  | Second Quarer |  | Third Quaner |  | Fourt Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperaion }}{\text { Maion }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  |  |  |  |  | 202\% | 5796 | 190\% | 5441 | 1788\% | 23660 | 77.56\% | 2023 | 12.786 |  |
| Capial Expendiure | 8836 | 8836 | 1574 | 178\% | ${ }^{346}$ | 37.9\% | 479 | 5.448 | 3830 | 433\% | ${ }_{929} 9$ | 10956\% | 2858 | $81.6 \%$ | 34.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 39348 | 39348 | 7824 | 19.9\% | 9519 | 24.2\% | 6275 | 15.9\% | 9271 | 23.6\% | 32889 | 83.6\% | 4881 | 93.7\% | 89.9\% |



| Rthousans | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200607}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { mian } \\ \hline \text { approperition } \\ \hline \end{array}$ | $\underset{\substack { \text { et } \\ \begin{subarray}{c}{\text { Adjusted } \\ \text { Busget }{ \text { et } \\ \begin{subarray} { c } { \text { Adjusted } \\ \text { Busget } } }\end{subarray}}{ }$ |  |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  |  |  | $$ | $\begin{gathered} \text { Year } \\ \hline \text { Expenadiur } \end{gathered}$ |  |  | Quarter <br> Total <br> Expenditure as <br> \% of adjusted |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | : | : | , |  | - | : | : |  |  | : |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | . | - | - | . | . | - | . |  |
|  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\because$ | : |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4b: Operating Revenue and Expenditure by Function


| R thousands | 0.30 Day |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | . | - |
| Propenty Rates | (42) | (2.3\%) | (3) | (.2\%) | (23) | (1.3\%) | 1922 | 103.7\% | 1854 |  |
| Other | (11) | (2.440) | (1) | (.2\%) | (6) | (1.37\%) | 468 | 103.9\% | 451 | 19.6\% |
| Total | (53) | (2.3\%) | (4) | (.2\%) | (29) | (1.3\%) | 2390 | 103.7\% | 2305 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  | - |  | - | - | . |  | . |  |  |
| Buk Water | . |  | - | - |  | - | - |  |  |  | - |
| PAYE deductions | . |  | - | - | - | - | - | - | . |  | - |
| VAT (ouput less input) | . |  | - | - | - | - | - | - | - |  | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - |  | - |
| Loan repayments | . |  | - | - | - | - | - | - | . |  | - |
| Trade Crediors | . |  | - | - | . | - | - | . | . |  | - |
| Audior-General Ofter | - |  | - | - | - | - | - | - | - |  | - |
| Other | . |  | - | . | - |  | - |  |  |  |  |
| Total | - |  | . | . |  | . | . |  | . |  |  |


| Contact Details |
| :--- |
| Munticipapa Manager <br> Financial Manager |

Source Local Goverment Database
(1) Total inculdes quater 1040 of the current financial year.
(3) Pefimininary figures (unaudidied).

Eastern Cape: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008$)$

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 20607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Secoond Quanter |  | Third Quater |  | Fourth \uater |  | Yearto oate |  |  |  |  |
|  | ${ }^{\text {appman }}$ Maprition | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenaluture }}{\text { Actal }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expendidue } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78873 | 84601 | 29702 | .7\% | 21060 | 26.7\% | 20109 | 23.8\% | 203 | 5.0\% | 75073 | 88.7\% | 454 | 97.9\% | (5.9\%) |
| Propery lates | 19875 | 19875 |  |  |  |  |  | 4.5\% |  |  |  |  |  |  |  |
| Senive chares |  | 18190 46566 | 11626 17985 |  | (1266 | ${ }_{45,6 \%}^{114 \%}$ | (2266 |  | 2394 1299 |  | +18372 | coin | 1887 1691 | 555\% | (303\% |
| Onte own revenue |  |  | 17985 |  |  |  |  |  |  | 2880 |  | 117.40 |  |  | ${ }^{(2322040}$ |
| Operating Expenditure | 7886 | 80449 | 12210 | 15.5\% | 13689 | 17.4\% | 13995 | 17.4\% | 13016 | 16.2\% | 52911 | 65.9\% | 14821 | 87.4\% | (122\%) |
| Emplofe ereated osss | 3199 | ${ }^{33} 18$ | 7299 | 229\% | 1261 | 228\% | 689 | 27\% | 6828 | 20.5\% | 28280 | ${ }^{8499 \%}$ | 6716 | 106.6\% | 1.7\% |
| Prousion or wowhing capial | 3887 | 4210 | 160 |  |  |  |  | 16.5\% |  |  |  |  |  | 50.1\% |  |
|  | 4976 | ${ }_{6910}^{40}$ | ${ }_{1788}^{1788}$ | 349\% | ${ }_{397}$ | ${ }_{8}^{8.00 \%}$ |  | 19, | ${ }_{165}^{162}$ | 242\% | 4960 | 71880 | 1588 | come | ${ }_{9} 9.55$ |
| Onhere exenediure | ${ }^{38143}$ | 36010 | 3014 | 7.9\%6 | 5658 | 14.8\% | 5255 | 14.6\% | 3766 | 10.5\% | 17692 | 491210 | 6005 | 626\% | (37.350) |
| Surlus(Deficiti) |  | 4152 | 17492 |  | 7371 |  | 6114 |  | (8813) |  | 22162 |  | (10367) |  |  |




|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2006007}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{88657}$ | 84601 | 29702 | 33.5\% | 22972 | 25.9\% | 24428 | 28.9\% | ${ }^{641}$ | 4.3\% | 80742 | 95.4\% | 4614 | 98.3\% | (22.17\%) |
|  | 46535 | 46512 | 12399 | $26.6 \%$ | 2991 | 6.4\% | 4319 | 3,3\% | 553 | $12 \%$ | 2026 | 43.6 | 1274 | 91.6\% | (56.6\%) |
| Invesmmens sedeened |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory feceipss (including VAT) Other receipts | 42122 | 38088 | 1303 | .18 | 52 1930 | 3\% | 144 19965 | 224\% | 151 2937 | ${ }^{7} 7.70$ | - $\begin{array}{r}346 \\ 60155 \\ \hline\end{array}$ | 159.96 | 116 324 | 1026\% |  |
| Payments | 86866 | ${ }_{84598}$ | 12664 | 14.6\% | 13689 | 15.8\% | 13995 | 16.5\% | 13016 | 15.4\% | 5335 | 63.1\% | 16778 | 7.9\% | (22.4\%) |
| Salaries mages and allumanes Cashend | 31909 4996 498 | 33318 690 690 | 7298 <br> 1789 | ${ }^{2299 \%}$ | 7261 <br> 1205 <br> 1 | ${ }_{\text {2 }}^{2288}$ | 6892 <br> 1152 | ${ }_{\substack{20.750}}^{1674}$ | 6828 162 162 | ${ }_{\text {20, }}^{20.50 \%}$ | ${ }_{\substack{28280 \\ 649 \\ \hline 68}}$ | - | 6716 <br> 158 <br> 158 | coin |  |
| Cash and cerifior paymens | ${ }_{4}^{4976}$ | \% 6910 | 1738 54 54 | ${ }^{34.950}$ | 1935 | 389\% | 1152 | 16.7\% | 1672 | 24.280 | ${ }^{6447}$ |  | 1528 2647 |  | (100.50) |
| Capital payments | ${ }^{12357}$ | 12149 | 54 |  |  |  |  |  |  |  |  | $4{ }^{46}$ | 2647 | 278\% | (1000.00) |
| Exemanal lans sepaid | 806 | ${ }^{06}$ | 18 | 22\% |  |  | , |  |  | - | ${ }^{18}$ | $22 \%$ | 161 | 2788\% | (100.0\%) |
|  | 8818 | 31415 | 3555 | 9.7\% | 4993 | 122\% | 5951 | 189\% | 4516 | 14.48 | 18516 | 596 | 5727 | 50.6\% | (21220) |


| Rthousans | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200607}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { mian } \\ \hline \text { approperition } \\ \hline \end{array}$ | $\underset{\substack { \text { et } \\ \begin{subarray}{c}{\text { Adjusted } \\ \text { Busget }{ \text { et } \\ \begin{subarray} { c } { \text { Adjusted } \\ \text { Busget } } }\end{subarray}}{ }$ |  |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  |  |  | $$ | $\begin{gathered} \text { Year } \\ \hline \text { Expenadiur } \end{gathered}$ |  |  | Quarter <br> Total <br> Expenditure as <br> \% of adjusted |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | : | : | , |  | - | : | : |  |  | : |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | . | - | - | . | . | - | . |  |
|  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | : |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\because$ | : |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left[\left.\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \text { Adjusted d d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%on a aususted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16380 | 18658 | 2070 | 12.6\% | 1948 | 11.9\% | 1927 | 10.3\% | 2412 | 12.9\% | 8358 | 44.8\% | 1837 | 71.0\% | 31.3\% |
| Senice charges | 13490 | 14619 | 2055 | 15.2\% | 1948 | 14.4\% | 1725 | 11.8\% | 2382 | 16.3\% | 8110 | 55.5\% | 1817 | 70.9\% | 31.1\% |
| Grans and subsidies | 2891 | 2891 | 11 |  |  |  |  |  |  |  |  | . $4 \%$ |  |  |  |
| Other own revenue |  | 1148 |  | 1537.19\% |  |  | 203 | 17.6\% | 30 | $2.6 \%$ | 236 | 20.6\% | 20 | 108.2\% | 50.6\% |
| Operating Expenditure | 12018 | 15208 | 2515 | 20.9\% | 3049 | 25.4\% | 2342 | 15.4\% | 2527 | 16.6\% | 10432 | 68.6\% | 2138 | 98.0\% | 18.2\% |
| Employee related costs | 1752 | 1964 | 458 | 26.1\% | 435 | 24.8\% | 464 | 23.6\% | 471 | 24.0\% | 1829 | ${ }^{93.1 \%^{1 / 6}}$ | 399 | 94.5\% | 18.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 579 | ${ }_{758}$ | ${ }^{38}$ | 6.6\% | ${ }^{13}$ | 2.3\% | 144 | 19.0\%6 | 203 | ${ }^{26.88 \%}$ | ${ }^{399}$ | ${ }^{52.6 \% \%}$ | 17 | 47.12\% | $1069.3 \%$ |
| Bulk purchases | 4976 | 6910 | 1738 | 34.9\% | 2151 | 43.2\% | 1152 | 16.7\% | 1672 | 24.2\% | 6714 | 97.2\% | 1528 | 133.2\% | 9.5\% |
| Other expendiure | 4710 | 5575 | 280 | 5.9\% | 449 | 9.5\% | 581 | 10.4\% | 181 | 3.2\% | 1491 | 26.78 | 195 | 18.2\% | (6.996) |
| Surplus/(Deficit) | 4362 | 3450 | (445) |  | (1101) |  | (415) |  | (115) |  | (2074) |  | (301) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Eleetricity | 634 | 6.3\% | 388 | 3.8\% | 814 | 8.0\% | 8298 | 81.9\% | 10134 | 16.2\% |
| Property Rates | 483 | 2.4\% | 214 | 1.1\% | 192 | 1.0\% | 19097 | 95.6\% | 19986 | 31.9\% |
| Other | 716 | 2.2\% | 634 | 1.9\% | 600 | 1.8\% | 30567 | 94.0\% | 32517 | 51.9\% |
| Total | 1832 | 2.9\% | 1236 | 2.0\% | 1606 | 2.6\% | 57962 | 92.5\% | 62636 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | - | - | - | . | - | - | - | - | . |  |
| Buk Water | - | - | - |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less inpu) | - | - | - | - | - | - | - | - | . |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade Crediors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - |  | - | - | - | - |  |
| Other | 753 | 37.2\% | 338 | 16.6\% | 217 | 10.7\% | 719 | 35.5\% | 2027 | 100.0\% |
| Total | 753 | 37.2\% | 338 | 16.6\% | 217 | 10.7\% | 719 | 35.5\% | 2027 | 100.0\% |

[^5]Source Local Goverment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mapron } \\ \text { appriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26271 | 26271 | 4970 | 18.9\% | 4541 | 17.3\% | 6171 | 23.5\% | 2843 | 10.8\% | 18524 | 70.5\% | 3030 | 38.9\% | (6.2\%) |
| Property rates | 3799 | 3799 | 69 | 1.8\% | 87 | 2.3\% | 351 | 9.2\% | 144 | 3.8\% | 651 | 17.196 | 229 | 22.3\% | (37.24) |
| Serice charges | 8161 | 8161 | 2465 | 30.2\% | 2467 | 30.2\% | 1792 | 22.0\% | 1212 | 14.8\% | 7936 | 97.2\% | 2334 | 66.3\% | (48.1\%) |
| Other own revenue | 14311 | 14311 | 2437 | 17.0\% | 1987 | 13.9\% | 4027 | 28.1\% | 1487 | 10.46 | 9937 | 69.46\% | 466 | $9.2 \%$ | 218.8\% |
| Operating Expenditure | 26271 | 26271 | 5334 | 20.3\% | 4106 | 15.6\% | 3891 | 14.8\% | 4273 | 16.3\% | 17605 | 67.0\% | 3943 | 61.5\% | 8.4\% |
| Employee related costs | 10791 | 10791 | 2901 | 26.9\% | 1967 | 18.2\% | 2749 | 25.5\% | 3055 | 28.3\% | 10673 | 98.9\% | 2604 | 87.7\% | 17.3\% |
| Provision for working capital | 137 | 137 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 510 | 510 | 6 | 1.2\% | 20 | 3.9\% | ${ }^{33}$ | 6.4\% | 8 | 1.6\% | ${ }^{67}$ | 13.2\%6 | 19 | 74.5\% | (55.19) |
| Bulk purchases | 5456 | 5456 | 1992 | 36.5\% | 1270 | 23.3\% |  |  | 373 | 6.8\% | 3635 | 66.6\% | ${ }^{956}$ | 49.6\%6 | (61.0\%) |
| Other expenditure | 9377 | 9377 | 435 | 4.6\% | 849 | $9.0 \%$ | 1109 | 11.8\% | 837 | 8.9\% | 3230 | 34.4\%6 | 364 | 27.7\%6 | 129.8\% |
| Surplus/(Deficicit) | . | . | (364) |  | 435 |  | 2280 |  | (1430) |  | 919 |  | (913) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \%of atijsted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | 429 | 7.3\% | 373 | 6.4\% | 2950 | 50.3\% | 2336 | 298.5\% | (84.0\%) |
| Exerenal loans |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Intemal contributions |  |  | - |  |  | - | - | - | - | - | - | - |  | , | . |
| Grans and subsidies | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | 429 | 7.3\% | 373 | 6.44 | 2950 | 50.3\% | 2336 | 298.5\% | (84.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | 429 | 7.3\% | 373 | 6.4\% | 2950 | 50.3\% | 4202 | 445.0\% | (91.14) |
| Water |  |  |  |  |  |  | 2 |  |  | $\cdot$ |  |  | 2360 | 183.1\%6 | (100.0\%) |
| Electricity | 4000 | 4000 | 1213 | 30.3\% | 935 | 23.4\% | 429 | 10.7\% | 373 | $9.3 \%$ | 2950 | 73.88\% | . | , | (100.0\%) |
| Housing |  |  |  |  |  |  | - | - |  | - |  |  | 1843 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | ${ }_{1865}$ | 1865 | : | $\therefore$ | - | $\therefore$ | - | - | $:$ | - | $:$ | : | : | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | - | - | - |  | . |  |
| Buk Water | - |  | - |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | . |  |
| Pensions / Retiement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 646 | 28.7\% | 1278 | 56.9\% | 319 | 14.2\% | 4 | .2\% | 2248 | ${ }^{627 \%}$ |
| Auditor-General Other | $\cdot$ |  | 399 | ${ }^{42.6 \%}$ |  | , | 538 369 | 57.4\% | ${ }^{938}$ | ${ }^{26.11 \% 6}$ |
| Other | - | - | 16 | 4.1\% | ${ }^{17}$ | 4.2\% | 369 | 917.7\% | 402 | 11.2\%/ |
| Total | 646 | 18.0\% | 1694 | 47.2\% | 336 | 9.4\% | 911 | 25.4\% | 3588 | 100.0\% |

Contact Details
Contact Details
MMnicipal Manay
MMnicipal Manay
Source Local Govermment Databas
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second puater |  | Third Quaner |  | Fourth luater |  | Yeart Doate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { min }}$ |  | Expendifure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expendiulue |  | Expenditure |  | Exenendidue |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45894 | 45994 | 126498 | 26\% | 97463 | 2\% | 17987 | 2\% | 723 | .1\% |  |  |  | 71.2\% | 771.70) |
| Properety ates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senive chayes | ${ }_{9}^{964288}$ | ${ }_{96428}^{96565}$ | ${ }^{26257}$ | ${ }^{272 \%}$ | ${ }_{15}^{1541}$ | ${ }^{161.19}$ | ${ }_{1}^{12864}$ | ${ }^{13.35 \%}$ | ${ }^{17780}$ | ${ }^{18.496}$ | ${ }^{22442}$ | ${ }^{75.196}$ |  | 1\% | 1162058085 |
| Onhe own revenue | ${ }^{362566}$ |  |  |  |  |  |  |  |  |  |  |  | (58151) |  | (1412.76) |
| Operating Expendiure | 45257 | 452567 | 52211 | 11.5\% | 86895 | 19.2\% | 68455 | 15.1\% | ${ }_{93} 390$ | 20.6\% | 300951 | 6.5\% | 32536 | 33.4\% |  |
| Employe eralaed coss | 168368 | 168568 | 28461 | 17.4\% | 30447 | $18.6 \%$ | (8859) | (5.2\%) | 34725 | 12\% | 85044 | 5200 | 11043 | 260\% |  |
| Prousison for woxing capital | ${ }^{47889}$ | 47889 |  |  |  |  | ${ }^{18}$ |  |  |  | 18 |  | 203 |  | (1000.0) |
| Repeis and mineneance | 16940 | 1690 | 1655 | 9.9\% | 3454 | $20.4 \%$ | 2452 | 14.5\% | 5037 | 29.76 | ${ }^{12598}$ | 74.460 | 379 | 9.7\% | 1230.840 |
| Bukpurchases Otierexpenture | 079 | 224079 | 1863 2023 | 9.0\% | 6938 46596 | 20.88 | 4392 70181 | ${ }^{313} 36$ | ${ }_{1}^{12524} 41104$ | ${ }_{183 \%}$ |  | ${ }_{795}{ }^{\circ}$ | 20912 | ${ }_{326 \%}{ }^{\circ}$ | (100.00\%) |
| Surplus(IDeficit) | 6427 | 6427 | 74287 |  | 10568 |  | 111432 |  | [51667) |  | 144620 |  | (90687) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yeartion |  |  |  |  |
|  | $\underset{\text { approparaion }}{\text { man }}$ | ${ }_{\text {a }}^{\substack{\text { Alusused } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditur | 2nd Q as \% of Main appropriation | Expendualue |  | Expenalurue | $\mid$ atisedec undget | Expenditur |  | Expendifure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 241035 | 241035 |  |  | 4 | 3.1\% |  |  |  |  | 10150 | 4.2\% | 58223 | 9.2\% | (99.7\%) |
| Exeneal lans |  |  | 184 | 88 |  |  |  |  |  | ${ }^{34}$ |  |  |  |  |  |
|  | ${ }_{195507}^{2258}$ | ${ }_{193507}^{2585}$ |  |  | 7444 | 5\% |  |  | 2452 | 1.36 | ${ }_{985}^{289}$ | 5.16 | ${ }_{55943}^{2}$ | ${ }_{832 \%}^{42 \%}$ | ${ }_{\text {cosem }}$ |
| orner | 25000 | 25000 |  |  |  |  |  |  |  |  |  |  |  | 0440\% | (1000\%) |
| Capital Expenditure | ${ }_{241035}$ | ${ }^{241035}$ | (395) | (28\%) | 3005 | 1.2\% | . |  | 2522 | 1.0\% | 5132 |  | 8293 | 111.3\% |  |
| Waier | 172507 | 172507 |  |  | ${ }_{85}$ | .5\% |  |  | 2268 | 1.35\% | 3117 | 188 | 38359 | 79.96 | (94.100) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}2818 \\ \hline 108\end{array}$ |  | (1000 O50 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}107 \\ 6.450 \\ \hline\end{array}$ |  | (100.0.0) |
|  | ${ }_{47588}^{2000}$ | ${ }_{4}^{215008}$ | ${ }^{(395)}$ | (8\%) | 2.15 | $4.5 \%$ |  |  | 254 | 6 | 2014 | $42 \%$ | 6450 34759 | $\underset{\substack{189776 \\ \text { 23:76 }}}{ }$ | (100.090) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quanter |  | Third Quater |  | Fourth Yuaner |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{\|l\|l\|l\|l\|l\|ccl\|l\|} \hline \text { Expendiure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Expendiulue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 714195 | 714195 | 739 | 22.9\% | 20983 | 2.4\% | 190105 | 26.6\% | 108749 | 15.2\% | 67247 | 94.2\% | 167660 | 199.6\% | (35.1\%) |
|  | ${ }_{50947}$ | 50947 | ${ }^{123651}$ | 24.36 | 143890 | 2\% | ${ }^{147235}$ | 28.9\% | ${ }_{5} 589$ |  | ${ }_{480655}$ | ${ }^{54,364}$ | 33600 | 74.8\% |  |
| Imesments sedetened | 3084 | 3084 | 29540 | 955.96 | 5203 | 168.76 | 71 | ${ }_{25006}$ | 71 | 250\% | 35285 | 1176.6\% | 113179 | ${ }^{11376.18 \%}$ | (99336) |
| Stauma feeipus (inculung vat) | (2294 | ( $\begin{array}{r}2294 \\ 19930\end{array}$ | ( $\begin{array}{r}64 \\ 10484\end{array}$ |  | 19020 41770 |  | 573 41526 | ${ }_{2080}^{250 \% 6}$ |  | ${ }^{250.0 \% 6}$ | 20231 135306 | ${ }_{\text {coser }}^{881.960}$ | 10519 1032 | - 114.96 | (94.50) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments salues wapes and aloweres | 723642 | ${ }^{723642}$ | ${ }^{28149}$ | 3.9\% | 125011 | 17.3\% | 174212 | ${ }^{24.15}$ | 175609 | 24.3\% | 502981 | 69.5\% | 24034 | ${ }^{28.4 \%}$ | 630.7\% |
| Salars. wases and alowneres | 174523 15757 | 174523 157157 | 23273 <br> 3966 | - ${ }_{\text {135\% }}$ | 35495 <br> 2704 <br> 10 |  | 43631 <br> 3929 | - 250 20\% | ${ }_{\text {4, }}^{436389}$ | ${ }_{\text {250\% }}^{250 \%}$ | 146030 109613 |  | ${ }^{17723} 887$ | $\underset{\text { cis\% }}{51}$ | (14.2\% |
| Capital pamens | 317279 | 317279 |  |  | ${ }_{52880}$ | 16.76 | ${ }_{79320}$ | 25.0\%\% | 79320 | $25.0 \%$ | 211519 | 66.70 |  |  | ${ }_{\text {(100.006) }}$ |
| Inem |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 71889 | 71889 | 87 | 1.2\% | 7981 | 111\% | 11972 | 16.7\% | 11972 | 16.7\% | 32883 | 45.6\% | ${ }^{87}$ | 1.06 | 13714.36 |
| other peament |  |  | ${ }^{13}$ |  |  |  |  |  |  |  |  |  | ${ }^{357}$ | 258.46 | (100.006) |


| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Quater }}$ |  | Q4 of 200610770 <br> 440 20 20708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First Quater |  | Secoond Quarter |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Mad }}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ |  | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 158800 | 158800 | 5085 | 31.5\% | 41716 | 26.3\% | ${ }_{63} 988$ | 40.0\% | 16410 | 10.3\% | 171709 | 108.1\% |  | 9.2\% |  |
| Seniece chages | 47458 | 47458 | 15761 | ${ }^{332 \%}$ | 9708 | 20.5\% |  | 15.6\% |  | 21.8\% |  | ${ }^{911 \%}$ |  |  |  |
| Grans ands susidides | 11132 | 111342 | ${ }^{32707}$ | 29.4\% | ${ }^{29831}$ | 268\% | 7224 | 6.5\% | 3294 | 3.0\% | ${ }_{73565}$ | 656\% |  | $1.8 \%$ | (1000.00) |
| other oun revenue |  |  | 1617 |  | ${ }^{2176}$ |  | 4859 |  | 2757 |  | 55410 |  |  | 34.886 | (1000.05) |
| Operating Expenditure | 210813 | 210813 | 16756 | 7.9\% | 25895 | 12.3\% | 21303 | 10.1\% | 45843 | 21.7\% | 109798 | 52.1\% |  | 8.8\% | (100.0\%) |
|  | ${ }_{61214}^{612}$ | ${ }^{61214}$ | 10178 | $16.6 \%$ | 11424 | 187\% | (20000) | ${ }^{(327 \%)}$ | ${ }^{13390}$ | 22880 | 1553 | 25.4\% |  | 34, $3^{350}$ | (1000.00) |
|  | ( ${ }_{741028}$ | (23688 $\begin{array}{r}2410 \\ \hline 10\end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainenance Bukruchases | 7410 |  | 702 1883 | 9.5\% | 1239 6398 | ${ }^{15.76}$ | - ${ }_{4396}^{498}$ | 133\% | 2725 1254 | 8\% | $\begin{array}{r}5651 \\ 25178 \\ \hline\end{array}$ | ${ }^{76,36}$ |  |  |  |
| Ohere expentiure | 118561 | 18561 | 4013 | $3.4 \%$ | 6834 | 5.9\% | 35907 | 30.360 | 16664 | 14190 | 63418 | ${ }_{53,5 \%}$ |  | 30.9\% | (1000.00) |
| Surplus(IDeficit) | [52013] | (52013) | 33329 |  | 15821 |  | ${ }^{22195}$ |  | [29433] |  | 61911 |  |  |  |  |



Part 6: Creditor Age Analysis

Contact Details
Contact Details
|
|
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67693 | 67693 | 32582 | 48.1\% | 17427 | 25.7\% | 12599 | 18.6\% | 15980 | 23.6\% | 78588 | 116.1\% | 15305 | 84.1\% | 4\% |
| Property ales | 7627 | 7627 | 11428 | 149.9\% |  | - | 62 | .8\% | 9 | $1 \%$ | 11502 | 150.8\% | 5 | 109.3\% | 85.3\% |
| Senice charges | 36938 | ${ }^{36} 938$ | 18288 | 49.5\% | 13153 | 35.6\% | 10473 | 28.4\% | 11721 | 31.7\% | 53635 | 145.296 | 10552 | 92.7\% | 11.1\% |
| Other own revenue | ${ }^{23128}$ | ${ }^{23128}$ | 2865 | 12.4\% | 4272 | 18.5\% | 2064 | 8.9\% | 4250 | 18.4\% | 13451 | 58.2\% | 4748 | 57.2\% | (10.5\%) |
| Operating Expenditure | 67693 | 67693 | 16150 | 23.9\% | 18889 | 27.9\% | 16715 | 24.7\% | 18289 | 27.0\% | 70043 | 103.5\% | 19556 | 79.8\% | (6.5\%) |
| Employee related cossts | 43268 | ${ }^{43268}$ | 10131 | 23.4\% | 12049 | 27.8\% | 989 | 22.9\% | 10051 | 23.2\% | 42128 | 97.4\% | ${ }^{9} 998$ | 88.6\% | 6.9\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1943 | 1943 | 273 | 14.0\% | 377 | 19.4\% | 516 | 26.6\% | 724 | 37.3\% | 1890 | 97.3\% | 377 | 24.5\% | 92.1\% |
| Buk purchases | 12900 | 12900 | 3623 | 28.1\% | 3283 | 25.5\% | 3082 | 23.9\% | 3286 | 25.5\% | 13273 | 102.96 | 2978 | 920\%6 | 10.3\% |
| Other expendiure | 9582 | 9582 | 2123 | 22.2\% | 3180 | 33.2\% | 3221 | 33.640 | 4228 | 44.1.16 | 12752 | 133.1\% | 6803 | 348.5\% | (37.8\%) |
| Surplus/(Deficit) | . | . | 16432 |  | (1462) |  | (4116) |  | (2309) |  | 8545 |  | (4251) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adiusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20446 | 20446 | 73 | .4\% | 175 | .9\% |  |  |  |  | 247 | 1.2\% | 1084 | 26.3\% | (100.0\%) |
| Exteral loans |  |  | $\cdot$ | . | - | - | . | - | - |  | - |  |  | .8\% |  |
| Intemal contributions |  |  | - | - |  | - | - |  | - | - | 175 | - | 2 | 2.5\% | (100.0\%) |
| Grants and subsidies | 8476 | 8476 | - | - | 175 | 2.1\% | - | - | - | - | 175 | 2.1\% | 1082 | 28.1\% | (100.0\%) |
| Other | 11971 | 11971 | ${ }^{73}$ | .6\% |  |  | - | - | - | - | 73 | .6\% |  | 41.1\% |  |
| Capital Expenditure | 20446 | 20446 | 73 | .4\% | 175 |  | . | . | - | - | 247 | 1.2\% | 1084 | 26.3\% | (100.0\%) |
| Water | 6118 | 6118 | - | $\cdots$ | . | $\cdots$ | . | . | . | . | ${ }^{247}$ | ${ }^{1.2 \%}$ |  | . $2 \%$ |  |
| Eleetricity | 510 | 510 | - | - | 175 | 34.2\% | - | - | - | - | 175 | $34.28 \%$ | 1052 | 126.1\% | (100.0\%) |
| Housing |  |  | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 7715 6104 | 7715 6104 | ${ }_{7}$ | - | - | - | - | - | - | - | ${ }_{7}$ | \% |  | $7.4 \%$ |  |
| Other | 6104 | 6104 | ${ }^{73}$ | 1.2\% | - |  | - |  | - |  | ${ }^{73}$ | 1.2\% | 32 | 5.3\% | (100.0\%) |




|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8431 | 8431 | 4289 | 50.9\% | 3231 | 38.3\% | 3282 | 38.9\% | 2563 | 30.4\% | 13365 | 158.5\% | 2913 | 105.9\% | (12.0\%) |
| Serice charges | 6631 | 6631 | 4150 | 62.6\% | 3231 | 48.7\% | 3282 | 4.5\% | 2563 | 38.6\% | 13226 | 199.5\% | 2145 |  | 19.5\% |
| Grants and subsidies |  |  |  |  |  | - | . |  |  | - |  | . | 605 | 65.5\% | (100.0\%) |
| Other own revenue | 1800 | 1800 | 139 | 7.7\% |  |  | - |  |  |  | 139 | 7.7\% | 162 | $68117.5 \%$ | (100.0\%) |
| Operating Expenditure | 2232 | 2232 | 425 | 19.0\% | 866 | 38.8\% | 687 | 30.8\% | 3576 | 160.2\% | 5555 | 248.9\% | 768 | 72.9\% | 365.8\% |
| Emploge erelated costs | 928 | 928 | 231 | 24.9\% | 304 | 32.7\% | 269 | 28.9\% | 238 | 25.6\% | 1041 | 112.2\% | 254 | 88.7\% | (6.3\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 233 | 233 | 50 | 21.3\% | 52 | 22.2\% | 43 | 18.6\% | $6^{68}$ | 29.0\% | 212 | 91.2\% | 26 | 20.7\% | 158.0\% |
| Bulk purchases | 400 | 400 |  |  | 101 | 25.3\% | 102 | 25.4\% | 279 | 69.7\% | 482 | 120.460 | 88 | 69.196 | 215.4\% |
| Other expendiure | 671 | 671 | 144 | 21.5\% | 410 | 61.1\% | 273 | 40.7\% | 2992 | 445.9\% | 3820 | $569.2 \%$ | 400 | 89.7\% | 649.0\% |
| Surplus([Deficit) | 6199 | 6199 | 3864 |  | 2365 |  | 2595 |  | (1013) |  | 7810 |  | 2145 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21869 | 21869 | 6246 | 28.5\% | 7846 | 35.9\% | 5833 | 26.7\% | 5512 | 25.2\% | 25437 | 116.3\% | 5220 | 89.5\% | 5.6\% |
| Senice charges | 21839 | 21839 | 6241 | 28.6\% | 7701 | 35.3\% | 5612 | 25.7\% | 5158 | 23.6\% | 24711 | 113.2\% | 4957 | 86.7\% | 4.1\% |
| Grants and subbidies Other own revenue |  |  |  | 18.1\% | 145 | 479.5\% | 221 | 734.2\% | 354 | 1776.0\% | ${ }^{726}$ | 2407.8\% | 264 | 11872.5\% | 34.3\% |
| Operating Expenditure | 16687 | 16687 | 4717 | 28.3\% | 4398 | 26.4\% | 4129 | 24.7\% | 6743 | 40.4\% | 19987 | 119.8\% | 4232 | 89.2\% | 59.3\% |
| Employee related costs | 2878 | 2878 | ${ }_{631}$ | 21.9\% | 766 | 26.6\% | 663 | 23.0\% | ${ }_{921}$ | 320\% | 2981 | 10.6\% | 654 | 93.2\%6 | 40.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 112 | 112 | 67 | 60.2\% | ${ }^{95}$ | 84.7\% | 103 | 91.9\% | 112 | 100.4\% | 378 | 337.246 | 103 | 27.3\% | 9.6\% |
| Bulk purchases | 12500 | 12500 | 3619 | 29.0\% | $\begin{array}{r}3178 \\ \hline 58\end{array}$ | 25.4\% | 2980 | ${ }^{23.8 \%}$ | 3007 207 | 24.19\% | 12784 | 102.36\% | 2886 590 | ${ }^{93.0 \% 6}$ | 4.2\% |
| Other expendiure | 1197 | 1197 | 400 | 33.4\% | 358 | 29.9\% | 384 | 32.1\% | 2703 | 225.9\% | 3844 | $321.3 \%$ | 590 | 115.0\% | 358.2\% |
| Surplus/(Deficit) | 5182 | 5182 | 1529 |  | 3448 |  | 1704 |  | (1231) |  | 5450 |  | 988 |  |  |


| 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\% | 20597 | 94.3\% | 21850 |  |
| Electricity | 1049 | 23.8\% | 320 | 7.3\% | 227 | 5.2\% | 2805 | 63.7\% | 4402 | 3.9\% |
| Propery Rates | 347 | 1.7\% | 317 | 1.6\% | 302 | 1.5\% | 19078 | 95.2\% | 20043 | 17.9\% |
| Other | 1217 | 1.9\% | 918 | 1.4\% | 885 | $1.4 \%$ | 62508 | 95.4\% | 65529 | 58.6\% |
| Total | 3024 | 2.7\% | 1942 | 1.7\% | 1869 | 1.7\% | 104989 | 93.9\% | 111824 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricily | - | . |  |  | - | - | - | - | . |  |
| Buk Water | - |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | . | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retiement | - | - | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 292 | 25.2\% | 548 | 47.1\% | 191 | $16.4 \%$ | 131 | 11.3\% | 1162 | 27.70 |
| Audior-General Ofter | . |  | $\cdot$ |  |  | - | 299 | 100.0\% | 299 |  |
| Other | - |  | - | - |  | - | 2738 | 100.0\% | ${ }^{2738}$ | 65.24 |
| Total | 292 | 7.0\% | 548 | 13.0\% | 191 | 4.5\% | 3168 | 75.5\% | 4199 | 100.0\% |

Contact Details
Contact Details


Source Local Govermment Database
(1) Toat incudues quater 1004 of the current financial year.
(3) Prelimininary figures (unaudideed).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | $\begin{gathered} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of 2007/108 } \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First luaner |  | Second Quater |  | Third Quater |  | Fourh Quarter |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approporiaion }}{\text { Man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | Expual | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\underset{\substack{\text { Exenenaliure } \\ \text { (1) }}}{\text { Act }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 18345 | 18345 | 2665 | 14.5\% | 5015 | 27.3\% | 1483 | 8.1\% | . |  | 9163 | 49.9\% | 1870 | 40.1\% | (100.0\%) |
| Propery rates | 1367 | 1367 | 527 | 336\% |  | 164\% | ${ }^{36}$ | 2.66 |  |  | ${ }^{787}$ | 57.0\% | 1870 |  |  |
|  | 7095 | 7085 | 1911 | 27.0\% | ${ }^{173}$ | 24.4. | ${ }_{174}^{172}$ | 255\% |  |  | ${ }^{2258}$ | ${ }^{31.909}$ | 1870 | ${ }^{64,3 / 36}$ | (1000.006) |
| onter onnevenue | 9894 | 989 | 226 | 23\% | 4618 | 46.76 | 1273 | 129\%6 |  |  | 6118 | 6188\% | 3740 | 207.76 | (1000.00) |
| Operating Expenditure | 18345 | 18345 | 4648 | 25.3\% | 4599 | 25.1\% | 1026 | 5.6\% |  |  | 10272 | 56.0\% | 1870 | 53.8\% | (100.00) |
| Employe erealed osssis | 10011 | 10011 | 2842 | \% | ${ }^{953}$ | 29.5\% | ${ }^{766}$ | 7.7\% |  |  | 6561 | 65550 | 1870 | 867\%\% | (1000.060) |
|  | ${ }^{435}$ | ${ }^{435}$ |  |  |  |  |  |  |  |  |  |  | 1870 | 2805.28\% | (10000000) |
| Repais ard minienance Ruluruchases | 1016 1066 1060 | 1016 <br> 1068 <br> 106 | 157 735 | 154\% | 159 450 | ${ }^{156 \%}$ | ${ }_{27}^{23}$ | ${ }^{2.366}$ |  |  |  |  | 1870 |  | (1000000) |
| Bukpurcases | ${ }_{1}^{1666} 5$ | ${ }_{\substack{1666 \\ 5217}}$ | ${ }_{915}^{775}$ | $\begin{aligned} & 44.15 \\ & 14.5 \% \end{aligned}$ | 450 1037 | $\begin{aligned} & 27,000 \\ & 19.960 \end{aligned}$ | 27 209 | ${ }_{4}^{1.0 \% \%}$ |  |  | $\begin{aligned} & 1212 \\ & 2161 \\ & 2101 \end{aligned}$ | $\begin{gathered} 72,740 \\ 4040 \end{gathered}$ | 1870 180 | ${ }^{449.196}$ |  |
| Surplus(Deficit) |  |  | ${ }^{(1983)}$ |  | 416 |  | 457 |  |  |  | (1109) |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth }}$ Ouater |  | Q4 of 2006/07 toQ4 of 2007/108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buge |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiaidion }}{\text { Mat }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Excual } \\ \text { Expendiure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26259 | 26259 | 1208 | 4.6\% | 2416 | 9.2\% |  |  |  |  | 3625 | 13.8\% |  | 72.4\% |  |
| Exenal lans |  |  |  |  |  |  |  |  |  |  |  |  | 4622 |  | (1000.040) |
| Intemal conimidions |  |  |  |  |  |  |  |  |  |  |  |  | 4622 | ${ }^{924.460}$ | ${ }^{(10000050}$ |
| $\underset{\substack{\text { Granse and sibsisides } \\ \text { Oner }}}{ }$ | 26009 250 | 2609 250 | ${ }_{79}^{29}$ | ${ }_{\substack{\text { cin\% }}}^{\text {34, }}$ | 2273 <br> 143 | ${ }_{\text {che }}^{8.71 \%}$ |  |  |  |  | 3403 <br>  <br> 22 | ${ }_{\substack{13.10}}^{88706}$ | ${ }_{4622}^{462}$ | ${ }^{76.350}$ |  |
| Capital Expenditure | 2625 | 26259 |  |  | 1455 | 5.5\% |  |  | . |  |  |  |  |  |  |
| Water |  | ${ }^{1343}$ | ${ }_{665}$ | 4955\% |  |  |  |  |  |  | 665 | 49.550 | 4622 | 154,36 | (100.0.06) |
| Eleaticily | 1232 1500 1 | 1232 1500 1 | 514 23 | $\underset{\substack{41.7 \% \\ 1.5 \%}}{\substack{\text { c, }}}$ | ${ }_{874}^{533}$ | (139\% | : |  |  |  | 1047 <br> 896 | ( | 4622 4622 |  |  |
| Housing Roast, pavenenens, birgese and somm water | 1500 1743 | 1500 1743 | ${ }_{9}^{23}$ | $\underset{\substack{1.5 \% \\ .5 \%}}{\text { cen }}$ |  | 582\% | $\because$ |  |  |  | ${ }_{9}^{896}$ | ${ }_{\substack{59.750 \\ 5 \%}}^{5}$ | 4622 4622 |  | (100.0\%) |
| Oiner | 20441 | 2041 | ${ }_{85}$ | ${ }_{4}^{46}$ | 48 | .2\% |  |  |  |  | ${ }_{13}$ | .76\% |  | ${ }_{878 \%}$ | (100.006) |



|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Quater |  | Vearto oate |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First luater |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bugseet } \end{gathered}$ | ${ }_{\text {Expendiure }}^{\text {atua }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receeipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | 10519 | 6.0\% | 347 | 55.6\% | 1329 | 2\% |  |  | 19195 | 7.9\% | 205 |  |  |
| Exemal lons |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (1000.9) |
|  | ${ }^{2797}$ | 279 | ${ }^{8379}$ | ${ }^{2996 \%}$ | 4473 | ${ }^{1599 \%}$ | 929 | ${ }^{332280}$ |  |  | ${ }^{13781}$ | ${ }^{49270 \%}$ | (52005 <br> 5205 |  | (1000.00) |
| Stauluy reeieiss (inculuing Var) |  |  |  |  |  |  |  |  |  |  |  |  | 52005 |  | (100000) |
| Onerereepis | ${ }^{41}$ | ${ }_{4}$ | 2140 | .6\% | 718 | 53,76 | 40 | 977.46 |  |  | 5258 | 12870.5\% | 52005 |  | (1000.00) |
| Payments | 15347 | 15347 | 10525 | 68.6\% | 9038 | 58.9\% | 1378 | 9.0\% | - |  | 20941 | 136.5\% | 52005 |  | (100.0\%) |
| Salaies, wases and alowances | ${ }_{9006}$ | 9006 | ${ }^{2746}$ | 30.5\% | 2714 | ${ }^{30.18}$ | ${ }^{662}$ | 7.356 |  |  | ${ }^{6} 122$ | 680, | ${ }_{52005}^{505}$ |  | (1000.00) |
| ${ }^{\text {Casan and everior pammenis }}$ | 3854 30 | 3854 30 | 7557 | ${ }^{196.1 \%}$ | 6050 | 157.0\% | ${ }^{612}$ | 159\% |  |  | 14218 | 368990 |  |  | ${ }^{(12000.006)}$ |
|  | ${ }^{30}$ | ${ }^{30}$ |  |  |  |  |  |  |  |  |  |  |  |  | (1000.0.0 |
|  | 435 | 435 |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}52005 \\ 5005 \\ \hline\end{array}$ |  | ${ }_{\text {con }}$ |
|  | 1005 1016 | 1005 1016 | ${ }^{222}$ | ${ }^{2}$ \% | ${ }^{275}$ | ${ }^{27.36}$ | ${ }^{104}$ | ${ }^{10.46}$ |  |  | ${ }^{601}$ | 59.80\% |  |  | (10) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth }}$ (uarer |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second पuarer |  | Thiric Quater |  | Fourh ¢uater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expenduarue }}^{\substack{\text { atua }}}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\substack{\text { atua }}}$ |  | Expenalure |  | Expenalualue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | 1870 |  | (100.0\%) |
| Operating Revenue |  |  |  |  |  | 53.8\% |  |  | - |  |  | ${ }^{84.3 \%}$ | 1870 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1870 |  | (100.0.40) |
| Glant and sisudies | 1992 14 | 1926 14 | 819 |  | 1749 4 |  | 44 | 2.386 4886 |  |  | 2613 |  | 1870 180 180 | - 30926 | (100.06) |
| Onhe own revenue |  |  |  |  |  |  |  |  |  |  |  | $47.3{ }^{4}$ | 1870 | 70137.8\% | (100.0\%) |
| Operating Expenditure | 1678 | 1678 | ${ }^{130}$ | 7.8\% | 194 | 11.6\% | ${ }^{38}$ | 2.3\% | - |  | 363 | $21.6 \%$ | 1870 | 33.3\% | (100.0\%) |
| Enploye erealed cosss | 611 | 611 | 79 | 129\% | 116 | 190\% | 29 | 4.886 |  |  | 224 | 36.70 | 1870 | 964,26\% | (100.04) |
| Provision of wowinig capial Repais and manemance | 22 |  | ${ }_{4}$ |  | ${ }^{34}$ | 10.5\% |  |  |  |  |  |  | 1880 <br> 180 <br> 180 |  | (100.0\%) |
|  | ${ }_{71}$ | ${ }_{71}$ |  | ${ }^{51.26}$ | ${ }_{11}$ | 102\% | 5 | $7{ }^{7} \times 5$ |  |  | 1 | ${ }^{2042 \%}$ | ${ }_{1870}$ | ${ }_{8659.60}^{120.0}$ |  |
| Ontere exendiuve | 674 | 674 | 9 | 1.4\% | 32 | 4.8\% | 4 | .56 |  |  | 46 | 6.9\% | 1870 | ${ }^{989.366}$ | (100.0\%) |
| Surplus(IDeficiti) | 1810 | 1810 | 851 |  | 1683 |  | ${ }^{43}$ |  |  |  | 2576 |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \\ \hline \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  | 1870 |  | (100.0\%) |
| Operating Revenue | 3429 | 3429 | 833 | 24.3\% | 630 | 18.4\% | 174 | 5.1\% | 162 | 4.7\% | 1799 | 52.5\% | 1870 | 216.8\% | (91.3\%) |
| Serice charges | 2441 | 2441 | 651 | 26.7\% | 575 | 23.6\% | 97 | 4.0\% | 160 | 6.5\% | 1482 | 60.79\% | 1870 | 333.4\% | (91.5\%) |
| Grants and subsidies | 974 | 974 | 181 | 18.6\% | 55 | 5.6\% | ${ }^{26}$ | 2.7\% |  |  | 262 | 26.946 | 1870 | 578.14\% | (100.0\%) |
| Other own revenue | 14 | 14 | 1 | 8.0\% |  |  | 51 | 369.6\% | 2 | 16.2\%6 | 55 | 399.846 | 1870 | $40395.1 \%$ | (99.990) |
| Operating Expenditure | 2353 | 2353 | 805 | 34.2\% | 1552 | 66.0\% | 53 | 2.3\% | 767 | 32.6\% | 3178 | 135.0\% | 1870 | 293.1\% | (59.0\%) |
| Employe ereated costs | 67 | 67 | 25 | 37.1\% | 40 | 60.5\% | 5 | 8.0\% | 43 | 64.1\% | 113 | 169.8\% | 1870 | 7076.5\% | (97.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | 50 |  |  |  | 1870 |  | (973\%) |
| Repairs and maintenance | 194 | 194 | 48 | 24.6\% | 49 | 25.4\% | 20 | 10.3\% | 42 | 21.6\% | 159 | ${ }^{81.9 \%}$ | 1870 | 6905.9\% | (978\%\%) |
| ${ }^{\text {Buk purchases }}$ | 1584 | 1584 | 713 | 45.0\% | 1445 | ${ }^{91.2 \% 6}$ | ${ }^{21}$ | 1.3\% | 570 | 36.0\% | 2750 | ${ }^{173.69 \%}$ | 1870 | 465.0\% | (69.5\%) |
| Other expenditure | 509 | 509 | 19 | 3.8\% | 18 | 3.6\% |  | 1.3\% | 62 | 12.2\% | 106 | 20.96 | 1870 | 887.9\% | (96.76) |
| Surplus/(Deficit) | 1076 | 1076 | 28 |  | (922) |  | 121 |  | (605) |  | (1379) |  | . |  |  |


Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Govermment Database
(1) Tota incudues quater 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | Firs Quanter |  | Secoond Quarter |  | Thiric Quater |  | Fourth Yuaner |  |  |  |  |  |  |
|  | $\underset{\text { appropriaion }}{\substack{\text { Min }}}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | ${ }_{\text {Expentual }}^{\text {Acture }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {a }}^{\substack{\text { Actual } \\ \text { Expendure }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\substack{\text { Exenenatiure } \\(1)}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 243619 | 228309 | 98651 | 4.5\% | 52103 | 21.4\% | 52973 | 23.2\% | 5034 | 22.1\% | 254074 | 111.3\% | 77 | 101.3\% | (4.60\%) |
| Propery rates | 26672 | 25458 | 19931 | 74,7\% | 1881 | 7.0\% | 1779 |  |  |  | 25554 |  |  |  |  |
| Senive chages | 100753 116194 | (1002783 | 36692 42029 |  | 19363 3089 | ${ }_{\text {cher }}^{19.68 \%}$ | 20653 30541 3 | ${ }_{\text {cosem }}^{20.59 \%}$ | 23552 24872 |  | 100259 128311 | 99,640 |  | 109,146 | ${ }^{1454}$ |
| Onte own revenue |  |  |  |  |  |  |  |  |  |  | ${ }^{128311}$ |  |  |  | (1555\%) |
| Operating Expenditure | 203035 | 221858 | 56340 | 27.7\% | 42605 | 21.0\% | 51841 | 23.4\% | 52246 | 23.5\% | 203032 | 91.5\% | 48411 | 94.1\% | 7.9\% |
| Emplove erataed osts | ${ }^{736166}$ | ${ }^{7} 7557$ | 17213 13714 | ${ }^{23464}$ | 17286 | 235\% | 18881 | ${ }^{2455 \%}$ | ${ }^{17} 7107$ | ${ }^{22774}$ | 7087 |  | ${ }^{16966}$ | ${ }^{95.56 \%}$ | .8\% |
|  | $\begin{array}{r}28464 \\ 7599 \\ \hline 18\end{array}$ | $\begin{array}{r}35919 \\ 7286 \\ \hline\end{array}$ | ${ }^{13714}$ |  | 4911 <br> 1105 | 17.3\% | (10027 |  | ${ }_{2274}^{7278}$ |  | 3519 <br> 5700 | (100.0\% | $\underset{\substack{4814 \\ 195 \\ \hline}}{ }$ | - |  |
| Repais and minienance Buk uurchases | 7539 | 7286 | 775 | 10.3\% | ${ }_{1}^{1105}$ | ${ }^{14729 \%}$ |  | ${ }_{1}^{212.260}$ | ${ }_{2}^{2274}$ | 312\%0 | 5700 | 78.206 | ${ }_{1}^{1953}$ | 79.46 | ${ }_{\text {c }}^{16.46}$ |
|  | (30831 | 35821 <br> 67315 | 14158 10480 | ${ }_{\text {che }}^{\text {4,9\%9\% }}$ | 7377 1197 | cone | - $\begin{array}{r}6167 \\ 15619\end{array}$ | ${ }_{222 \%}^{172 \%}$ | $\begin{array}{r}8592 \\ 17006 \\ \hline 18\end{array}$ | ${ }_{\text {2 }}^{2203 \%}$ | 36244 55082 | (1012\% | $\begin{array}{r}9953 \\ 14755 \\ \hline\end{array}$ | ${ }_{\text {che }}^{109.150}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deficiti) | 584 | 6451 | 42311 |  | 49 |  | 1132 |  | (1899] |  | 51042 |  | 4336 |  |  |


| Part 2: Capital Revenue and Expenditure |
| :--- |



|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Yuaner |  | Yeart oate |  | $\frac{200607}{\text { Founth laater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First uaner |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulgeet } \end{gathered}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{221212}$ | ${ }^{221212}$ | $6^{6688}$ | 29.9\% | 52489 | 23.7\% | ${ }^{64006}$ | 29.3\% | 57602 | 26.0\% | 241145 | 109.0\% | ${ }^{6257}$ | 127.2\% | (7.5\%) |
| Exema lans | 7492 8.581 | ${ }^{74592}$ | 18711 | $21.9 \%$ | 9545 | 112\% | 7596 | 8.9\% | 11420 | 133\% | 47271 | ${ }_{55.29}$ | 13825 | ${ }^{103.86 \%}$ | (17.404) |
| Inwesmens sedeened |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Staung yeeiels (inculing VaT) | 139 | 28139 | 437 | 0\% | 944 | 95\% | 57310 | 4.7\% | 46182 | 360\% | 19387 | 1513.36 | 13950 <br> 3441 | 127.196 |  |
| Payments | 258806 | 252806 | 54703 | 21.6\% | 48481 | 19.2\% | 57174 | 22.6\% | 60746 | 24.0\% | 221103 | ${ }^{87.5 \%}$ | 55177 | 99.7\% |  |
| Salaies, wases and alowanes | 8440 | 84010 | 19112 | 227\% | 1952 | 232\% | 21128 | 25.1\% | 19881 | 232\% | 7950 | ${ }_{94356}$ | 18419 | 94996 | 5.9\% |
| Cash and cereficro paymens | ${ }_{81228}$ | ${ }^{81828}$ | 24663 | 30.18 | 19656 | ${ }^{24.00 \%}$ | 20388 | ${ }^{2555 \%}$ | 25811 | ${ }^{3155 \%}$ | 99969 | ${ }^{1112206}$ | 22891 | ${ }^{897 \%}$ | ${ }^{1288 \%}$ |
| Capal pammens | 75760 | 75760 | 10288 | ${ }^{14.46}$ | ${ }^{9296}$ | 123\% | 1507 | 20.1\% | 15453 | 20.46 | 50884 | 6724 | 11006 | ${ }^{12155 \%}$ | 299\% |
| Invesmens made | 2551 | ${ }^{2551}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautary paymens (ficusing VaT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onfer paymens | ${ }_{8657}$ | 8657 |  |  |  |  |  |  |  |  |  |  | 1962 |  | (000.0 |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} \& \multicolumn{2}{|r|}{Budget} \& \multicolumn{6}{|l|}{} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|r|}{200607} \& \multirow[b]{2}{*}{\begin{tabular}{l}
Q4 of 2006/07 to \\
Q4 of 2007/08
\end{tabular}} \\
\hline \& \[
{\underset{y}{\text { appropiaition }}}_{\text {Man }}^{\text {Buc }}
\] \& \[
\underset{\substack{\text { Adiusted } \\ \text { Bugset }}}{\text { and }}
\] \&  \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \&  \& \[
\begin{aligned}
\& \hline \text { Quarter } \\
\& \hline \text { 2nd Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \&  \& \[
\begin{aligned}
\& \text { Quarter } \\
\&
\end{aligned}
\] \&  \& \[
\begin{array}{|c|}
\hline \text { Quarter } \\
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] \&  \&  \&  \& \[
\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of ajjusted } \\
\text { huddoet }
\end{array}
\] \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Water \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 24634 \& 24664 \& 4920 \& 20.0\% \& 5878 \& 23.9\% \& 5539 \& 22.5\% \& 5621 \& 22.8\% \& 21957 \& 89.0\% \& 8122 \& 98.7\% \& (30.8\%) \\
\hline Senice chages \& 2406 \& \({ }^{21436}\) \& 4920 \& 230\% \& 5878 \& 275\% \& 5539 \& 25.8\% \& 5621 \& 26.2\%0 \& 2195 \& 10248 \& \& \({ }^{102336}\) \& (1336) \\
\hline Glans ands sisisides \& \& 3228 \& \& \& \& \& \& \& \& \& \& \& \& 75.5\% \& 1000\%) \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expendiurue \& 2242 \& 21775 \& 4656 \& 20.96 \& 5864 \& 26.46 \& 5352 \& \(24.6 \%\) \& 5728 \& 26.3\% \& 21599 \& 99.2\% \& 6514 \& 102.7\% \& (12.1\%) \\
\hline Employere reated coss \& 512 \& \& 132 \& 25.7\% \& \& \({ }^{25.5 \%}\) \& \({ }_{124}^{124}\) \& \({ }^{23880}\) \& \& 21.48 \& \({ }^{479}\) \& 95.48 \& \& \& 488\% \\
\hline  \& 8288

231 \& $\begin{array}{r}7966 \\ \hline 22\end{array}$ \& ${ }^{2074} 5$ \& ${ }_{\substack{250 \% \\ 210 \%}}$ \& ${ }^{2074}$ \& 250\% \& 1688
$\left.\begin{array}{c}18 \\ \hline 18\end{array}\right)$ \&  \& 1989
70 \& cosem \& ${ }_{798}^{7796}$ \& - \& ${ }_{1}^{1976}$ \&  \&  \\
\hline Repais and minilenaxce
Bukuruchases \& 231 \& 212 \& \& 2.1\% \& \& 25\% \& \& 8.356 \& ${ }^{70}$ \& ${ }^{33.10}$ \& \& ${ }^{46,364}$ \& ${ }^{12}$ \& ${ }^{632 \%}$ \& 4950\% \\
\hline Onterexpendiur \& 13201 \& 13247 \& 2445 \& 18.5\% \& 3655 \& 27.7\% \& 3512 \& 26.50 \& 3597 \& 272\% \& 1329 \& 99.76 \& \% \& 105.0\% \& (18.64) \\
\hline Surplus(DEeficit) \& 2392 \& 2889 \& 264 \& \& 14 \& \& 187 \& \& (107) \& \& ${ }^{358}$ \& \& 1608 \& \& \\
\hline
\end{tabular}



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3196 | 4.5\% | 2537 | 3.6\% | 2158 | 3.0\% | 63433 | 88.9\% | 71325 |  |
| Electricity | 2449 | 34.7\% | 1057 | 15.0\% | 275 | 3.9\% | 3271 | 46.4\% | 7052 | 3.4\% |
| Propery Rates | 1791 | 13.5\% | 945 | 7.1\% | 570 | 4.3\% | 9924 | 75.0\% | 13230 | 6.4\% |
| Other | 3305 | 2.8\% | 2555 | 2.2\% | 2125 | 1.8\% | 108589 | 93.2\% | 116574 | 56.0\% |
| Total | 10741 | 5.2\% | 7094 | 3.4\% | 5129 | 2.5\% | 185217 | 89.0\% | 208181 | 100.0\% |

Part 6: Creditor Age Analysis

|  | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | - |  | - |  | - |  | . |  |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | . |  |
| Pensions / Retirement | - |  | - |  | - |  | - |  | - |  |
| Loan repayments | - |  | - |  |  |  | - |  | . |  |
| Trade Crediors | - |  | - |  | - |  | - |  |  |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | - |  | - |  | - |  | - |  |  |  |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^6]Source Local Govermment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88040 | 88040 | 13475 | 15.3\% | 15800 | 17.9\% | 2701 | 3.1\% | 29945 | 34.0\% | 61921 | 70.3\% | 965 | 81.3\% | 3001.6\% |
| Property rates | 1000 | 1000 | 253 | 25.3\% | 76 | 7.6\% | 55 | 5.5\% | 128 | 12.8\% | 513 | 51.3\% | 166 | 86.4\% | (22.5\%) |
| Senice charges | 1314 | 1314 | 113 | 8.6\% | 142 | 10.8\% | 95 | 7.2\% | 43 | 3.3\% | ${ }^{393}$ | 29.9\% | 141 | ${ }^{95.1 \%}$ | (69.5\%) |
| Other own revenue | 85727 | 85727 | 13109 | 15.3\% | 5582 | 18.2\% | 551 | 3.0\% | 9774 | 34.7\% | 61016 | 71.2\% | 659 | 81.1\% | 4420.4\%\% |
| Operating Expenditure | 48921 | 48921 | 12215 | 25.0\% | 11954 | 24.4\% | 18701 | 38.2\% | 18190 | 37.2\% | 61061 | 124.8\% | 13848 | 94.8\% | 31.4\% |
| Employee related costs | 29061 | 29061 | 7009 | 24.1\% | 7305 | 25.1\% | 7105 | 24.4\% | 7165 | 24.7\% | 28583 | 99.4\% | 6668 | 103.1\% | 7.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 487 | 487 | 119 | 24.4\% | 123 | 25.2\% | 159 | 32.6\% | 13 | 2.7\% | 414 | 85.0\% | 169 | 144.3\% | (92.17\%) |
| Buik purchases | 14072 | 14072 | 3081 | 21.9\% | 1253 | 8.9\% | 5775 | 41.0\% | 6250 | 44.4\% | 16360 | 116.36\% | 5047 | 72.7\% | 23.8\% |
| Other expenditure | 5300 | 5300 | 2006 | 37.9\% | 3273 | 61.8\% | 5662 | 106.8\% | 4761 | 89.8\% | 15703 | 299.3\% | 1965 | 114.6\% | 142.3\% |
| Surplus/(Deficicit) | 39119 | 39119 | 1260 |  | 3846 |  | (16000) |  | 11755 |  | 860 |  | (12883) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 4349 | 26.3\% | 3951 | 23.9\% | 15671 | 94.3\% | 4534 | 71.4\% | (12.8\%) |
| Exteral loans | 10000 | 10000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 4893 | 4893 | 2367 | 48.4\% | 562 | 11.5\% | 346 | 7.1\% | 950 | 19.4\% | 4225 | 86.4\% | 4054 | 74.0\% | (76.6\%) |
| Grants and subsidies | 1631 | 1631 | 549 | 33.7\% | 3892 | 238.7\% | 4003 | 24.5\% | 1980 | 121.4\% | 10424 | 639.3\% | 480 | 66.3\% | 312.9\% |
| Other |  |  |  |  |  |  |  |  | 1021 |  | 1021 |  |  |  | (100.0\%) |
| Capital Expenditure | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 4349 | 26.3\% | 3951 | 23.9\% | 15671 | 94.8\% | 4534 | 71.4\% | (12.8\%) |
| Water | - | - | - | - |  | - | - |  | - | - | - | - | . | - |  |
| Electiciciy | . | . | - | $\cdot$ | - | - | - |  | - | . | . | . | . | 51.6\% | - |
| Housing | 1781 | 1781 | 549 | 30.9\% | 264 | 14.8\% | 469 | 26.36\% | 847 | 47.6\% | 2129 | 119.6\% | $\cdots$ |  | (100.0\%) |
| Roads, pavements, bridges and storm water | $\begin{array}{r}11845 \\ \hline 2898\end{array}$ | $\begin{array}{r}11845 \\ \hline 2898 \\ \hline\end{array}$ | 1883 485 | ${ }^{15996}$ | 2107 2083 | 17.9\% | 3598 | 30.4\%6 | ${ }^{2367}$ | ${ }^{20.0 \%}$ | ${ }_{9}^{9955}$ | 84.0\%6 | ${ }^{2683}$ | 67.3\% | (11.8\%) |
| other | 2898 | 2898 | 485 | 16.7\% | 2083 | 71.9\% | 282 | 9.7\% | ${ }^{737}$ | 25.4\% | 3586 | 123.7\% | 1851 | 90.3\% | (60.2\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200667 |  | Q4 of 2006107 to Q4 of 2007108 |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { apropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%o of adjsted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48921 | 48921 | 12215 | 25.0\% | 11954 | 24.4\% | 18701 | 38.2\% | 18190 | 37.2\% | ${ }_{61061}$ | 124.8\% | 13848 | 94.8\% | 31.4\% |
| Capital Expenditure | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 4349 | 26.3\% | 3951 | 23.9\% | 15671 | 94.8\%\% | 4534 | 71.4\% | (12.8\%) |
| Total | 65444 | 65444 | 15132 | 23.1\% | 16408 | 25.1\% | 23050 | 35.2\% | 22142 | 33.8\% | 76731 | 117.2\% | 18382 | 85.0\% | 20.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 2006107 to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Mpproppiation } \end{array} \\ \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 99408 | 99408 | 19781 | 19.9\% | 27329 | 27.5\% | 29339 | 29.5\% | 31376 | 31.6\% | 107824 | 108.5\% | 5115 | 57.0\% | 513.4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 62544 | 62544 | 6305 | 10.1\% | 11529 | 18.4\% | 15422 | 24.7\% | 258 | .4\% | 33514 | 53.6\% | 4150 | 69.1\% | (93.80) |
| Invesmentis redeemed |  |  |  |  |  |  | 11216 |  | 1173 | - | 12389 | - | - |  | (100.0\%) |
| Stautuory receipts (including VaT) Other receipis | 36864 | 36864 | 13475 | 36.6\% |  | 42.9\% | 2701 | 7.3\% | 29945 | $81.2 \%$ | 61921 | 168.0\% | 965 | 47.7\% | ${ }_{3001.6 \%}$ |
|  |  |  |  | 36.6\% | 15800 |  |  |  |  |  |  |  |  |  | 300.6\% |
| Payments | 99408 | 99408 | 15132 | 15.2\% | 16408 | 16.5\% | 23050 | 23.2\% | 23429 | 23.6\% | 78018 | 78.5\% | 18507 | 75.3\% | 26.6\% |
| Salaries, wages and alowances | 29061 | 29061 | 7009 | 24.1\% | 7305 | 25.1\% | 7105 | 24.4\% | 7210 | 24.8\% | 28628 | 98.5\% | 6668 | 103.1\% | 8.1\% |
| Cash and creditior Payments |  |  |  |  |  |  |  |  |  |  |  |  | 5215 |  | 100.0\%) |
| Capial payments | 26688 | 26688 | 2917 | 10.9\% | 4454 | 16.7\% | 4349 | 16.3\% | 5194 | 19.5\% | 16913 | ${ }^{63.4 \%}$ | 2683 | 66.9\%6 | 93.6\% |
| Invesments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid | - | - | - | , | - | - | - | $\cdot$ |  | - | . | - | - | - | - |
| Statutory payments (including VAT) Other payments | ${ }_{43660}$ | 43660 | 5206 | 11.9\% | 4649 | 10.6\% | ${ }_{11597}$ | ${ }_{26.6 \%}$ | 11025 | ${ }_{25.3} \cdot 3$ | 32477 | $74.44 \%$ | 3940 | 52.9\% | 179.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  | 23.6\% |  | 8.5\% |  | 52.8\% | ${ }_{61}$ | 15.2\% | 403 | 12.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Property Rates | ${ }^{25}$ | 42.4\% | , | $\cdots$ | 3 | 4.5\% | ${ }^{32}$ | 53.1\% | 60 | 1.9\%\% |
| Other | 92 | 3.4\% | 41 | 1.5\% | 2513 | 92.3\% | 76 | 2.8\% | 2723 | 85.5\% |
| Total | 213 | 6.7\% | 75 | 2.4\% | 2728 | 85.6\% | 169 | 5.3\% | 3186 | 100.0\% |

Part 6: Creditor Age Analysis

0478740704

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Contact Details
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Financial Manager _
Source Local Govermment Database
(1) Total includes quater 1000 of the current financial yeal.
(3) Prefimininayy figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 47653 & 47653 & 3594 & 7.5\% & 2891 & 6.1\% & 2737 & 5.7\% & - & - & 9222 & 19.4\% & 2295 & 135.5\% & (100.0\%) \\
\hline Property rates & 1385 & 1385 & 1005 & 72.5\% & 546 & 39.4\% & 531 & 38.3\% & - & - & 2082 & 150.3\% & 136 & 94.8\% & (100.0\%) \\
\hline Serice charges & 5148 & 5148 & 2329 & 45.2\% & 1910 & 37.1\% & 1974 & 38.3\% & - & - & 6213 & 120.7\% & 1952 & 136.6\% & (100.0\%) \\
\hline Other own revenue & 41119 & 41119 & 260 & 6\% & 435 & 1.1\% & 233 & .6\% & . & & 927 & 2.3\% & 208 & 198.5\% & (100.0\%) \\
\hline Operating Expenditure & 62425 & 62425 & 6618 & 10.6\% & 7584 & 12.1\% & 4591 & 7.4\% & - & - & 18793 & 30.1\% & 5955 & 90.2\% & (100.0\%) \\
\hline Employe erelated costs & 17256 & 17256 & 3733 & \(21.6 \%\) & 4845 & 28.1\% & 2952 & 17.1\% & - & . & 11530 & 66.8\% & 4171 & 126.7\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & - & - & & & & & \\
\hline Repairs and maintenance & 2332 & 2332 & 2142 & 91.8\% & 245 & 10.5\% & 16 & .7\% & - & - & 2403 & 103.0\% & 220 & 31.7\% & (100.0\%) \\
\hline Bulk purchases & 3503 & \({ }^{3503}\) & 314 & 9.0\% & 945 & 27.0\% & 210 & 6.0\% & - & - & 1468 & 41.9\% & 160 & 59.8\% & (100.0\%) \\
\hline Other expenditive & 39334 & 39334 & 429 & 1.1\% & 1549 & 3.9\% & 1413 & 3.6\% & . & . & 3392 & \(8.6 \%\) & 1405 & 42.9\% & (100.0\%) \\
\hline Surplus(Deficit) & (14772) & (14772) & (3024) & & (4693) & & (1854) & & & & (9571) & & (3660) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 72734 & 72734 & 4441 & 6.1\% & 4760 & 6.5\% & 1838 & 2.5\% & & & 11038 & 15.2\% & 1161 & 3.3\% & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 5411 & 5411 & - & & - & - & - & - & - & - & \(\cdots\) & - & - & - & - \\
\hline Grants and subsidies & 67323 & 67323 & 4441 & 6.6\% & 4760 & 7.1\% & 1643 & 2.4\% & - & - & 10843 & 16.1\% & 1161 & 2.6\% & (100.0\%) \\
\hline Other & & & & & & & 195 & & - & . & 195 & & . & 4.8\% & \\
\hline Capital Expenditure & 72734 & 72734 & 4441 & 6.1\% & 4760 & 6.5\% & 1838 & 2.5\% & - & - & 11038 & 15.2\% & 4728 & 9.4\% & (100.0\%) \\
\hline Water & & & & - & & - & & & . & . & & & & & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - & - & - & - & . & - \\
\hline Housing & \({ }_{4}^{43061}\) & 43061 & \({ }^{2733}\) & 6.3\% & 2748 & \({ }^{6.44 \%}\) & \({ }^{831}\) & 1.9\% & - & - & 6312 & 14.7\% & 434 & \({ }^{99.8 \% 6}\) & (100.0\%) \\
\hline Roads, pavements, bridges and storm water Other & 9482

20191 & 9482

20191 & 1707 & 18.0\% & 2011 & 21.2\% & 812
195 & \(8.6 \%\)
\(10 \%\)
1 & : & \(:\) & \(\begin{array}{r}4531 \\ 4 \\ \hline 19\end{array}\) & 47.09\% & \({ }^{4294}\) & 50.5\% & (100.0\%) \\
\hline & & & & & & & 195 & 1.0\% & & & & & & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{相} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 62425 & 62425 & 6618 & 10.6\% & 7584 & 12.1\% & 4591 & \(7.4 \%\) & . & - & 18793 & 30.1\% & 5955 & 90.2\% & (100.0\%) \\
\hline Capital Expenditure & 72734 & 72734 & 4441 & 6.1\% & 4760 & 6.5\% & 1838 & 2.5\% & - & - & 11038 & 15.2\% & 4728 & \(9.4 \%\) & (100.0\%) \\
\hline Total & 135159 & 135159 & 11059 & 8.2\% & 12344 & 9.1\% & 6429 & 4.8\% & - & - & 29831 & 22.1\% & 10684 & 36.3\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 120387 & 120387 & 17487 & 14.5\% & 10650 & 8.8\% & 12702 & 10.6\% & - & . & 40839 & 33.9\% & 3056 & 20.8\% & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & 46 & & & & \\
\hline Grants and subsidies & 107658 & 107658 & 14389 & 13.4\% & 9622 & 8.9\% & 12007 & 11.2\% & - & & 36018 & 33.5\% & 1388 & 27.2\% & (100.0\%) \\
\hline Investments redeemed & & & & & & \(\cdots\) & & & & & & & & & \\
\hline Stautory receips (including VAT) & 6534 & 6534 & 702 & 10.7\% & 593 & 9.1\% & 463 & 7.1\% & - & & 1758 & 26.9\% & 1079 & & (100.0\%) \\
\hline Other receipls & 6195 & 6195 & 2350 & 37.9\% & 435 & 7.0\% & \({ }^{233}\) & 3.8\% & . & - & 3017 & 48.76\% & 589 & 6.9\% & (100.0\%) \\
\hline Payments & 135159 & 135159 & 15684 & 11.6\% & & 9.2\% & & 4.8\% & . & & 34712 & 25.7\% & 11113 & 27.3\% & (100.0\%) \\
\hline Salaries, wages and allowances & 24837 & 24837 & 3836 & 15.4\% & 5024 & 20.2\% & 3056 & 12.3\% & . & & 11916 & 48.0\% & 4130 & 83,3\% & (100.0\%) \\
\hline Cash and crefitor payments & 34085 & 34085 & 4541 & 13.3\% & 1794 & 5.3\% & 1430 & 4.2\% & - & - & 7765 & 22.8\% & 1319 & 38.9\% & (100.0\%) \\
\hline Capital payments & 72734 & 72734 & 4441 & 6.1\% & 4760 & 6.5\% & 1838 & 2.5\% & - & - & 11038 & 15.2\%6 & 5664 & 10.2\% & (100.0\%) \\
\hline Investmens made & & & & & & - & - & & . & . & & & , & & \\
\hline Exerena loans repaid & & & . & & - & - & - & & - & - & & - & - & - & \\
\hline Stautory payments (ncluding VAT) & 3503 & \({ }^{3503}\) & 2866 & 81.8\% & \({ }_{917}\) & 26.2\% & 210 & 6.0\% & & - & 3993 & 114.0\% & - & - & - \\
\hline Other paymenis & & & & & & & & & & & & & - & - & \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Ouarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4119 & 4119 & 758 & 18.4\% & 795 & 19.3\% & 777 & 18.9\% & & & 2330 & 56.6\% & 445 & 231.3\% & (100.0\%) \\
\hline Serice charges & 1945 & 1945 & 758 & 39.0\% & 784 & 40.3\% & 768 & 39.5\% & - & - & 2310 & 118.7\% & 445 & 222,3\% & (100.0\%) \\
\hline Grants and subsidies & 1542 & 1542 & & & & & & & . & - & & & - & & \\
\hline Other own revenue & 632 & 632 & & & 11 & 1.8\% & 9 & 1.4\% & & . & 20 & 3.2\% & . & . & \\
\hline Operating Expenditure & 4119 & 4119 & 127 & 3.1\% & 190 & 4.6\% & 112 & 2.7\% & . & - & 429 & 10.4\% & 31 & 29.4\% & (100.0\%) \\
\hline Employe erelated costs & 833 & 833 & 58 & 7.0\% & 113 & 13.6\% & \({ }^{68}\) & \(8.1 \%\) & . & - & 239 & 28.7\% & 130 & 65.7\% & (100.0\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 245 & 245 & 57 & 23.2\% & 6 & 2.6\% & 5 & 2.2\% & - & - & 69 & 28.0\% & 37 & 40.6\% & (100.0\%) \\
\hline Bukpurchases & 1035 & 1035 & & & & & & & - & - & & . & & & \\
\hline Other expenditure & 2005 & 2005 & 11 & .6\% & 70 & 3.5\% & 39 & 2.0\% & - & - & 120 & \(6.0 \%\) & (137) & & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 631 & & 605 & & 665 & & . & & 1901 & & 414 & & \\
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\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\)}} & \multirow[b]{3}{*}{\[
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5952 & 5952 & 498 & 8.4\% & 670 & 11.2\% & 558 & 9.4\% & & - & 1726 & 29.0\% & 643 & 104.0\% & (100.0\%) \\
\hline Senice charges & 2658 & 2658 & 498 & 18.7\% & 531 & 20.0\% & 524 & 19.7\% & - & - & 1553 & 58.4\% & 643 & 101.0\% & (100.0\%) \\
\hline Grants and subsidies & 3150 & 3150 & & & & & & & - & & & & & & \\
\hline Other own revenue & 145 & 145 & & & 139 & 96.0\% & 34 & 23.8\% & - & & 173 & 119.8\% & & - & \\
\hline Operating Expenditure & 5780 & 5780 & 787 & 13.6\% & 1002 & 17.3\% & 250 & 4.3\% & - & - & 2038 & 35.3\% & 676 & 78.8\% & (100.0\%) \\
\hline Employe erelated costs & 344 & 344 & 69 & 20.1\% & 65 & 18.9\% & \({ }^{27}\) & 10.7\% & . & . & 171 & 497.76 & 46 & 90.6\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & - & - & & & & & \\
\hline Repairs and maintenance & 491 & 491 & \({ }^{23}\) & 4.8\% & 5 & .9\% & 3 & . \(6 \%\) & - & - & \({ }^{31}\) & 6.3\% & 1 & 16.7\% & (100.0\%) \\
\hline Bulk purchases & 2297 & 2297 & 683 & 29.7\% & 917 & 39.9\% & 210 & \({ }^{9.1 \%}\) & - & - & 1810 & 78.8\% & 588 & 88.9\% & (100.0\%) \\
\hline Other expendiure & 2649 & 2649 & 11 & 4\% & 15 & . \(6 \%\) & & & - & & 27 & 1.0\% & 41 & 198.5\% & (100.0\%) \\
\hline Surplus/(Deficit) & 172 & 172 & (289) & & (332) & & 308 & & . & & (312) & & (33) & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
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    Source Local Goverment Database
    (1) Total includes quater 1004 of the current financial yea.
    (2) Comparison between quarter 4 (3) Preliminary figures (unaudief).
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 35873 & 36371 & 9726 & 27.1\% & 7841 & 21.9\% & 10919 & 30.0\% & 4193 & 11.5\% & 32679 & 8998\% & 2883 & 87.7\% & 45.4\% \\
\hline Property rates & 1063 & 1600 & 675 & 63.5\% & 204 & 19.2\% & 102 & 6.4\% & 171 & 10.7\% & 1152 & 72.0\% & 269 & 104.5\% & (36.3\%) \\
\hline Serice charges & 4240 & 4224 & 548 & 12.9\% & 545 & 12.8\% & 580 & 13.7\% & 594 & 14.19\% & 2267 & 53.7\% & 1999 & 89.3\% & (70.3\%) \\
\hline Other own revenue & 30570 & 30547 & 8503 & 27.9\% & 7092 & 23.2\% & 10237 & 33.5\% & 3427 & 11.2\% & 29260 & 95.8\% & 615 & 87.1\% & 457.2\% \\
\hline Operating Expenditure & 35803 & 36259 & 9253 & 25.8\% & 9644 & 26.9\% & 8599 & 23.7\% & 6759 & 18.9\% & 34255 & 94.5\% & 10865 & 87.2\% & (37.8\%) \\
\hline Employee related costs & 21361 & 19948 & 5632 & 26.4\% & 5357 & 25.1\% & 5452 & 27.3\% & 4998 & 25.1\% & 21439 & 107.5\% & 4975 & 94,0\% & .5\% \\
\hline Provision for working capial & & & & & & & & & & & & & 1021 & 65.6\% & (100.0\%) \\
\hline Repairs and maintenance & 1265 & 1700 & 1176 & 93.0\% & 1243 & 98.3\% & 358 & 21.1\% & 217 & 128\% & 2994 & 176.1\% & 1328 & 268.5\% & (83.6\%) \\
\hline Buik purchases & 11257 & 13172 & & & & & \({ }^{86}\) & & & & 142 & 1.1\% & 3542 & 91.0\% & (100.0\%) \\
\hline Other expenditure & 1920 & 1438 & 2408 & 125.4\% & 3025 & 157.6\% & 2703 & 188.0\% & 1543 & 107.3\% & 9679 & 673.18 & & & (100.0\%) \\
\hline Surplus/(Deficit) & 70 & 112 & 473 & & (1803) & & 2320 & & (2566) & & (1576) & & (7982) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 2. Capital Revenue and Expen} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 7963 & 7963 & 2611 & 32.8\% & 3929 & 49.3\% & . & . & - & & 6539 & 82.1\% & 1021 & 65.6\% & (100.0\%) \\
\hline Exteral loans & & & & & & - & & - & - & . & & - & & & \\
\hline Intemal contributions & & & & & & & - & . & . & - & - & & 489 & 78.5\% & (100.0\%) \\
\hline Grans and subsidies & 7963 & 7963 & 2611 & 32.8\% & 3929 & 49.3\% & - & . & . & - & 6539 & 82.16 & 532 & 58.8\% & (100.0\%) \\
\hline Other & & & & & & & . & - & & . & & & & & \\
\hline Capital Expenditure & 7963 & 7963 & 2611 & 32.8\% & 3929 & 49.3\% & - & . & . & - & 6539 & 82.1\% & 1021 & 65.6\% & (100.0\%) \\
\hline Water & . & . & . & . & . & - & - & - & . & . & \(\cdot\) & - & . & . & - \\
\hline Electiciciy & & - & - & - & - & \(\cdot\) & & & & - & - & - & - & & \\
\hline Housing & - & \(\therefore\) & 1 & \% & , & - & . & - & - & - & - & - & \(\cdot\) & & - \\
\hline Roads, pavements, bridges and storm water Other & 7963 & 7963 & 2611 & 32.8\% & 3929 & 49.3\% & : & : & : & \(:\) & 6539 & 82.146 & \[
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 43836 & 43785 & 12508 & 28.5\% & 12110 & 27.6\% & 10919 & 24.9\% & 4193 & 9.6\% & 39730 & 90.7\% & 2748 & 85.6\% & 52.6\% \\
\hline Exernal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 32859 & 32859 & 10599 & 32.3\% & 10086 & 30.7\% & 9442 & 28.7\% & 2750 & 8.4\% & 32877 & 100.1\% & 2133 & 93.0\% & 28.9\%6 \\
\hline 1 Invesments redeemed & & & & & & & - & & - & - & - & & - & & \\
\hline Statutory receipts (including VAT) Other receipts & 10977 & 10926 & 1910 & 17.4\% & 2025 & 18.4\% & 1476 & 13.5\% & 1443 & 13.2\% & 6853 & 62.7\% & 615 & 55.3\% & 134.6\% \\
\hline Payments & 43766 & 44222 & 11864 & 27.1\% & 13573 & 31.0\% & 8599 & 19.4\% & 6759 & 15.3\% & 40794 & 92.2\% & 10866 & 84.4\% & (37.8\%) \\
\hline Salaies, wages and alowances & 21361 & 19948 & 5632 & 26.4\% & 5357 & 25.1\% & 5452 & 27.3\% & 4998 & \({ }_{25.1 \%}\) & 21439 & 107.5\% & 4975 & 94.0\% & . \(5 \%\) \\
\hline Cash and creditor payments & & & & & & & & & & & & & 4870 & \({ }^{91.44 \%}\) & (100.0\%) \\
\hline Capital payments & 7963 & 7963 & 2611 & 32.8\% & 3929 & 49.3\% & - & & - & \(\cdot\) & 6539 & 82.1\% & 1021 & 65.6\% & (100.0\%) \\
\hline Invesments made & & & & & & & - & & - & & & & & & \\
\hline External loans repaid & - & - & - & - & & - & - & & . & - & - & - & - & - & - \\
\hline Stautory payments (including VAT)
Other payments & & & 3621 & 25.1\% & \({ }_{4287}\) & 29.7\% & 3147 & \({ }_{19} 9\) & & \({ }_{10} 08 \%\) & & 78.6\% & \(:\) & \(:\) & (100.0\%) \\
\hline Other payments & 14442 & 16310 & 3621 & 25.1\% & 4287 & 29.7\% & & 19.36 & 1761 & 10.8\% & & 78.6\% & & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2870 & 2834 & 275 & 9.6\% & 288 & 10.0\% & 315 & 11.1\% & 322 & 11.4\% & 1200 & 42.3\% & 275 & 49.7\% & 17.2\% \\
\hline Serice charges & 2870 & 2834 & 273 & 9.5\% & 277 & 9.6\% & 314 & 11.1\% & 320 & 11.3\% & 1184 & 41.8\% & 264 & & \\
\hline Grams and subsidies & & & & & . & & & & & & & . & & & \\
\hline Other own revenue & - & & 2 & & 11 & & 1 & & 2 & . & 16 & - & 11 & 143.8\% & (85.8\%) \\
\hline Operating Expenditure & 2559 & 2559 & 338 & 13.2\% & 410 & 16.0\% & 221 & 8.6\% & 193 & 7.5\% & 1161 & 45.4\% & 489 & 74.9\% & (60.6\%) \\
\hline Employee elataed costs & 1141 & 1141 & 313 & 27.46 & 238 & 20.9\% & 183 & 16.0\% & 171 & 15.0\% & 905 & 79.3\% & 235 & 96.9\%6 & (27.19) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 150 & 150 & - & .2\%\% & 44 & 29.5\% & \({ }^{26}\) & 17.1\% & 15 & 10.2\% & \({ }^{86}\) & 57.0\% & 54 & 624\%6 & (71.8\%) \\
\hline Buk purchases & & & & & & & & & & & & & 200 & 102.9\% & (100.0\%\%) \\
\hline Other expendiure & 1268 & 1268 & 24 & 1.9\% & 128 & 10.1\% & 12 & 1.0\% & 6 & .5\% & 171 & 13.5\% & & & (100.0\%) \\
\hline Surplus/(Deficit) & 311 & 275 & (63) & & (122) & & 94 & & 129 & & 39 & & (214) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 121 & 15.7\% & & 4.5\% & & & 590 & 76.4\% & 772 & 27.0\% \\
\hline Preaty & & & & - & & - & 873 & & & 2919\% \\
\hline \({ }_{\text {Orem }}\) & 219 & 17.4\% & 48 & 3.9\% & 43 & 3.4\% & 848
948 & \({ }_{75.3 \%}^{104 \%}\) & \({ }_{1258}\) & 43.9\% \\
\hline Total & 300 & 10.5\% & 83 & 2.9\% & 70 & 2.4\% & 2410 & 84.2\% & 2863 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & & & - & . & - & & - & & & \\
\hline Buk Water & - & & - & - & - & - & - & & - & - \\
\hline PAYE deductions & - & & - & - & - & - & - & & . & - \\
\hline VAT (output less input) & - & & - & - & - & . & - & & - & - \\
\hline Pensions/ Retirement & - & & - & - & - & - & - & & - & - \\
\hline Loan repayments & . & & - & - & - & - & - & & - & - \\
\hline Trade Crediors & . & & - & - & . & & - & & . & - \\
\hline \({ }^{\text {Audior-General }}\) & : & & : & \(:\) & : & : & - & & - & - \\
\hline Other & - & & - & - & - & & - & & . & \\
\hline Total & . & & . & . & . & . & . & & . & \\
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\end{tabular}
Contact Details
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    (1) Total includes quarter 1040 of the current financial year.
    (2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
    (3) Prefininary figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
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\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 31018 & 31018 & 2003 & 6.5\% & 7442 & 24.0\% & 8023 & 25.9\% & 1721 & 5.5\% & 19189 & 61.9\% & 982 & 11.8\% & 75.2\% \\
\hline Property ales & 1687 & 1687 & 339 & 20.1\% & 297 & 17.6\% & 178 & 10.5\% & 123 & 7.3\% & 936 & 55.5\% & 112 & 23.3\% & 9.9\% \\
\hline Senice charges & 9377 & 9377 & 1160 & 12.4\% & 1069 & 11.4\% & 1771 & 12.5\% & 1002 & 10.7\% & 4402 & 4699\% & 848 & 37.6\% & 18.2\% \\
\hline Other own revenue & 19554 & 19954 & 504 & 2.5\% & 6077 & 30.5\% & 6674 & 33.4\% & 596 & 3.0\% & 13851 & 69.4\% & \({ }^{23}\) & .3\% & 2532.9\% \\
\hline Operating Expenditure & 31007 & 31007 & 6921 & 22.3\% & 6420 & 20.7\% & 5717 & 18.4\% & 5455 & 17.6\% & 24512 & 79.1\% & 4343 & 60.5\% & 25.6\% \\
\hline Employee related costs & 16377 & 16377 & 3704 & 22.6\% & 4110 & 25.1\% & 3828 & 23.4\% & 2814 & 17.2\% & 14456 & 88.3\% & 3430 & 60.3\% & (18.0\%) \\
\hline Provision for working capial & 4650 & 4650 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 1275 & 1275 & 23 & 1.8\% & 69 & 5.4\% & 111 & 8.7\% & 187 & 14.7\% & 391 & 30.6\% & 41 & 19.6\% & 360.0\% \\
\hline \({ }^{\text {Bukk purchases }}\) & 2226 & 2226 & 807 & 36.3\% & 531 & 23.9\% & 498 & 22.480 & 577 & 25.9\% & 2413 & 108.486 & 525 & 121.0\% & 9.8\% \\
\hline Other expendiure & 6479 & 6479 & 2386 & 36.8\% & 1710 & \(26.4 \%\) & 1279 & 19.7\% & 1877 & 29.0\% & 7252 & 111.986 & 347 & 58.2\% & 441.5\% \\
\hline Surplus/(Deficit) & 11 & 11 & (4918) & & 1022 & & 2306 & & (3734) & & (5323) & & (3 361) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\begin{tabular}{l} 
Q4 of 2006107 to \\
44 of 2007 \\
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\end{tabular} Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 11322 & 11322 & 505 & 4.5\% & 1139 & 10.1\% & 1255 & 11.1\% & 459 & 4.1\% & 3359 & 29.7\% & 383 & 2.5\% & 19.7\% \\
\hline External loans & & & & & & & & & & & & & & - & \\
\hline Intemal contributions & & & - & & , & - & , & - & & - & & - & & & . \\
\hline Grants and subsidies & 11322 & 11322 & 505 & 4.5\% & 1139 & 10.1\% & 1255 & 11.1\% & 459 & 4.1\% & \({ }^{3359}\) & 29.7\% & \({ }^{383}\) & \({ }^{3.4 \%}\) & 19.7\% \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 11322 & 11322 & 505 & 4.5\% & 1139 & 10.1\% & 1255 & 11.1\% & 459 & 4.1\% & 3359 & 29.7\% & 383 & 2.5\% & 19.7\% \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 7538 & 7538 & - & - & 1139 & 15.1\% & 1255 & 16.7\% & 459 & 6.1\% & 2853 & 37.9\% & - & - & (100.0\%) \\
\hline Housing & & & \(\cdot\) & - & & & & & & & & & - & & \\
\hline Roads, pavements, bridges and storm water Other & 3784 & 3784 & 505 & 13.4\% & - & \(\therefore\) & - & - & - & - & 505 & 13.446 & 383 & 61.5\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 31007 & 31007 & 6921 & 22.3\% & 20 & 20.7\% & 5717 & 18.4\% & 5455 & 17.6\% & 24512 & 79.1\% & 4343 & 60.5\% & 25.6\% \\
\hline Capital Expenditure & 11322 & 11322 & 505 & 4.5\% & 1139 & 10.1\% & 1255 & 11.1\% & 459 & 4.1\% & 3359 & 29.7\% & 383 & 2.5\% & 19.7\% \\
\hline Total & 42329 & 42329 & 7426 & 17.5\% & 7559 & 17.9\% & 6972 & 16.5\% & 5914 & 14.0\% & 27871 & 65.8\% & 4726 & 16.0\% & 25.1\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|c|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 50355 & 50355 & 9355 & 18.6\% & 10029 & 19.9\% & 10456 & 20.8\% & 3484 & 6.9\% & 33324 & 66.2\% & - & & (100.0\%) \\
\hline Exeremal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 33272 & 33272 & 6846 & 20.6\% & 1389 & \(4.2 \%\) & 6727 & 20.2\% & 1427 & \(43^{3 \%}\) & 16389 & 49,3\% & - & - & (100.0\%) \\
\hline Invesmentis redeemed & 700 & 700 & 505 & 72.2\% & 1139 & 162.6\% & 1255 & 179.2\% & 459 & \(65.5 \%\) & 3359 & 479.5\% & . & & (100.0\%) \\
\hline Stautory receips (including VAT) & 9937 & 9937 & 1499 & 15.1\% & 1425 & 14.3\% & 1171 & 11.8\% & 1002 & 10.18 & 5097 & \(51.3 \%^{2}\) & . & . & (100.0\%) \\
\hline Other receipls & 6445 & 6445 & 504 & 7.8\% & 6076 & 94.3\% & 1303 & 20.2\% & 596 & \({ }_{9.276}\) & 8479 & 131.6\% & & - & (100.0\%) \\
\hline Payments & 42329 & 42329 & 7825 & 18.5\% & 10016 & 23.7\% & 14745 & 34.8\% & 19855 & 46.9\% & 52441 & 123.9\% & - & \(\cdot\) & (100.0\%) \\
\hline Salaries, wages and alovances & 16377 & 16377 & 3704 & 22.6\% & 4110 & 25.1\% & 3828 & 23.4\% & 3806 & 23.2\% & 15448 & 94.3\% & . & . & (100.0\%) \\
\hline Cash and credioro payments & 7917 & 7917 & 1101 & 13.9\% & 1226 & 15.5\% & 1562 & 19.7\% & 1045 & 13.2\%6 & 4934 & \(62.36 \%\) & - & - & (100.0\%) \\
\hline Capial payments & 11639 & 11639 & 505 & 4.3\% & 1139 & 9.8\% & 1255 & 10.8\% & 459 & 3.9\% & 3359 & 28.9\% & - & . & (100.0\%) \\
\hline Investments made & & & 2044 & & 3025 & & 7648 & & 13933 & & 26650 & & - & - & (100.0\%) \\
\hline Exeenal lans repaid & & & 59 & - & 42 & - & & - & 127 & - & 228 & - & - & - & (100.0\%) \\
\hline Stautory payments (nicluding vat) & & & 411 & - & 474 & - & 451 & - & 485 & - & 1821 & - & - & - & (100.0\%) \\
\hline Other payments & 6397 & 6397 & - & - & & - & & - & & - & & - & - & - & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\underset{\text { Actual }}{\text { Expenditure }}
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\hline \text { 1st Q as \% of } \\
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\(\substack{\text { Total } \\
\text { Expentiture as } \\
\text { \% of adjusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\] & \begin{tabular}{|c|c|}
\begin{tabular}{c} 
Total \\
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budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2366 & 2366 & 238 & 10.1\% & 5774 & 244.0\% & 231 & 9.8\% & 191 & 8.1\% & 6434 & 271.9\% & 267 & 37.6\% & (28.4\%) \\
\hline Serice chayges & 2343 & 2343 & 227 & 9.7\% & 184 & 7.8\% & 227 & \(9.7 \%\) & 189 & 8.1\% & 827 & 35.3\% & 261 & 36.9\% & (27.460) \\
\hline Grants and subsidies & & & - & & & & - & & & & & & & & \\
\hline Other oun revenue & 23 & 23 & 11 & 46.9\% & 5591 & 24307.3\% & 4 & 17.1\% & 1 & 6.5\% & 5607 & 2437.8\% & 6 & 159.3\% & (74.8\%) \\
\hline Operating Expenditure & 3964 & 3964 & 349 & 8.8\% & 458 & 11.6\% & 459 & 11.6\% & 670 & 16.9\% & 1936 & 488\% & 349 & 82.0\% & 91.9\% \\
\hline Employee related costs & 1274 & 1274 & 264 & 20.8\% & 339 & 26.6\% & 362 & 28.4\% & 347 & 27.2\% & 1311 & 103.0\% & 278 & 74.2\% & 24.6\% \\
\hline Provision for working capital & 1800 & 1800 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 373 & 373 & 7 & 1.8\% & 4 & 1.1\% & 24 & 6.4\% & 21 & 5.7\% & 56 & 15.0\% & 6 & 8.9\% & 240.3\% \\
\hline Buk purchases & & & - & & & & - & & & & & & - & & \\
\hline Other expendiure & 518 & 518 & \({ }^{78}\) & 15.0\% & 116 & 22.3\% & 74 & 14.2\%\% & 302 & 58.44\% & 569 & 109.9\% & 65 & 178.8\% & \(366.2 \%\) \\
\hline Surplus/(Deficiti) & (1598) & (1598) & (111) & & 5316 & & (228) & & (479) & & 4498 & & (82) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 336 & 2.8\% & 451 & 3.7\% & 381 & 3.1\% & 10980 & \({ }^{90.4 \%}\) & 12148 & 40.1\% \\
\hline Electicity & 235 & 20.0\% & 145 & 123\% & 67 & 5.7\% & 731 & 62.0\% & 1178 & 3.9\% \\
\hline Propery Rates & 89 & 1.3\% & 152 & 2.3\% & 143 & 2.1\% & 6306 & 94.3\% & 6689 & 22.1\% \\
\hline Other & 313 & 3.1\% & 273 & 2.7\% & 260 & 2.5\% & 9411 & 91.7\% & 10258 & 33.9\% \\
\hline Total & 974 & 3.2\% & 1022 & 3.4\% & 851 & 2.8\% & 27428 & 90.6\% & 30274 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & - & & - & & - & \\
\hline Bulk Water & . & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & . & & - & & . & \\
\hline VAT (output less inpu) & . & & . & & . & & & & & \\
\hline Pensions / Retirement & . & & . & & - & & . & & . & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Creditiors & - & & - & & - & & . & & . & \\
\hline Audior-General & - & & - & & - & & . & & & \\
\hline Other & - & & - & & - & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
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    \amul
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    Source Local Goverment Database
    (1) Total includes quarter 1004 of the current financial yea
    (2) Comparison beeween quater 4 figures of the current tinancial year and the previus financial year.
    (3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Fists luaner} & \multicolumn{2}{|l|}{Second puater} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|r|}{Fourth luater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \({ }_{\text {appopopiaion }}^{\text {Maion }}\) &  & Expendifure & \[
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& \text { 1st Q as \% of } \\
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\text { Expenditure }
\end{gathered}
\] &  & Expenditure &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 167394 & 171991 & 57334 & 34.3\% & 45257 & 27.0\% & 6972 & 40.5\% & 12732 & 7.4\% & 185143 & 107.6\% & 203775 & 304.8\% & \\
\hline Property lates & & & & & & & & & & & & & & & \\
\hline Senice charas & 16734 & 5000
16991 & 434 & \({ }^{34.3 \%}\) & 45257 & 27.0\% & 69720 & 4.8\% & 12732 & 7.6\% & 185143 & 110.9\% & 20375 & 304.806 & \({ }^{(93884 \%)}\) \\
\hline Operating Expenditure & 167394 & 171991 & 30372 & 18.1\% & 36251 & 21.7\% & 26747 & 15.6\% & 19358 & 11.3\% & 112727 & 65.5\% & 35295 & 820\% & \\
\hline Emplofe ereated osss & 75601 & \({ }^{68937}\) & 14887 & 19.6\% & 19437 & 25.7\% & 16958 & 24.6\% & 11312 & 16.46 & \({ }_{62513}\) & & \({ }^{13383}\) & & \\
\hline Provison tot wowking capal & \({ }^{470}\) & 470 & 1.55 & 329\% & 105 & 21.46 & & 5.446 & & 47\% & \({ }^{303}\) & 64.46 & & \(1.1998 \%\) & \\
\hline  & 1398 & 1059 & \({ }^{133}\) & 9.5\% & 195 & 139\% & (12) & (6.7\%) & (901) & (85170) & \({ }^{(644)}\) & (60.880) & & 933.3\% & \({ }^{(346.6 .60)}\) \\
\hline Bukpurchases
Oneerexeniurue & \({ }^{89} 925\) & 101526 & 1527 & 17.0\% & 16519 & 184\% & 9884 & 9.7\% & 892 & 8.8\% & 50556 & 498\% & 150
15818 & cincom &  \\
\hline Surpus(IDeficit) & & & 27062 & & 9006 & & 42973 & & (6626) & & 72416 & & 168480 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & & & \multicolumn{4}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Then }}\)}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Fourth पuater}} & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Yearto Date}} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & & & \multicolumn{2}{|c|}{First luater} & & & & & & & & & Fourh & Quater & \\
\hline & \({ }_{\text {apman }}^{\text {Mapropition }}\) & \[
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\end{gathered}
\] & \(\underset{\substack{\text { Actual } \\ \text { Expendiure }}}{\text { a }}\) & \[
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\text { adjusted budget }
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\text { Axenditure }}
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\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \(\underset{\substack{\text { Actual } \\ \text { Expenditue }}}{\text { a }}\) &  & \({ }_{\text {A }}^{\text {Actual }}\) Expenture &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of finance & 245515 & 147 & . 03 & 21.2\% & 379 & 33.1\% & 506 & \% & & & 256 & 79.2\% & & 108.0\% & \\
\hline & & & & & & & & & & & & & 10000 & 100.0\% & \({ }^{(1000.050}\) \\
\hline  & - \(\begin{array}{r}6361 \\ 239454\end{array}\) & - \(\begin{array}{r}32321 \\ 27531\end{array}\) & \(\begin{array}{r}\text { 22076 } \\ \hline 27\end{array}\) & 2.4\% & 1014
80355 & - & - &  & 147
37855 & 4.4.4\% & 1964
22435
205 & \({ }_{\substack{41,19 \\ 885}}^{\substack{4 \\ \hline}}\) & & \({ }^{1082}\) & 2.27\% \\
\hline  & 239154 & \(\underset{\substack{27531 \\ 659}}{ }\) & & & & & & & & \({ }^{13.76}\) & & \({ }^{8155 \%}\) & & \({ }^{1082200}\) & \({ }^{14.35 \%}\) \\
\hline Capital Expenditure & 245515 & 285147 & 52103 & 21.2\% & 81379 & 33.1\% & 54506 & 19.1\% & 37782 & 13.2\% & 225769 & 79.2\% & \({ }^{43063}\) & 10.0\% & (12.3\%) \\
\hline Waer & 17895 & 5969 & \({ }^{39322}\) & 220\% & 130 & 36.4\% & 39154 & 59.4\% & 23886 & \({ }^{362 \%}\) & 167502 & 259.96 & 29143 & \(105.8 \%\) & (180\%0) \\
\hline Eleaticir & & & & & & & & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline Onterer & 51327 & 207407 & \({ }_{9880}\) & 19228 & 15419 & 30.0\% & 14173 & \({ }_{6.86}\) & \({ }_{13650}\) & 6.5\% & 52912 & 25.56 & 12628 & \({ }^{137.060}\) & \({ }_{6}^{6.6 \%}\) \\
\hline
\end{tabular}





Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & - & & & & - & - & - & & & \\
\hline Buk Water & - & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & - & - & - & & - & \\
\hline VAT (output less input) & - & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & , & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & & - & - & - & - & - & & - & \\
\hline Audior-General & - & & - & - & - & - & - & & - & \\
\hline Other & - & & - & - & - & - & - & & - & \\
\hline Total & - & & . & \(\cdot\) & - & \(\cdot\) & - & - & - & \\
\hline
\end{tabular}
Contact Details
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    Source Local Govermment Database
    \({ }^{\text {(1) }}\) Tota includes quarter 10040 t the current financial yea.
    (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
    (3) Preliminary figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourth luater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Secoond Quarter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropriaion }}{\substack{\text { min }}}\) & \({ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}\) & \(\underset{\substack{\text { Expualu } \\ \text { Expeniure }}}{ }\) & \[
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adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & \[
\underset{\substack{\text { Exenual } \\ \text { (1) } 14 \\ \hline}}{\text { ane }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 48415 & 41697 & 18939 & 39.1\% & 743 & 199.8\% & 2463 & 59.1\% & 19098 & 4.5\% & 15924 & 382.3\% & 13110 & 91.9\% & 45.7\% \\
\hline Propery rates & 3617 & 1800 & 2574 & 712\% & & 1.0\% & & & \({ }_{396}\) & \(220 \%\) & 3812 & & & & \\
\hline Serice chages & \({ }^{10034}\) & 7886 & \({ }_{2}^{2655}\) & \({ }^{26.55 \%}\) & \({ }_{2375}^{2635}\) & \({ }^{26.366}\) & \({ }_{2}^{2368}\) & 30.0\%6 & \({ }_{7}^{15478}\) & \({ }^{957.790}\) & 15205 & \({ }^{1928864}\) & \(\begin{array}{r}3407 \\ 9404 \\ \hline\end{array}\) & \({ }^{2309296}\) & \({ }^{121556}\) \\
\hline Onfer onnevenue & 34764 & 320010 & 13710 & 39.45 & 93709 & \({ }^{269656}\) & 21832 & \(682 \%\) & 1156 & 34.936 & 140407 & 438.60 & 9404 & 732\% & 18.6\% \\
\hline Operating Expenditure & 59632 & \({ }_{55376}\) & 14169 & 23.8\% & 18143 & 30.4\% & 1824 & 32.9\% & 16822 & 30.4\% & 67358 & 121.6\% & 9572 & 82.1\% & 75.7\% \\
\hline Emplofe ereated osss & 29259 & 28707 & 6422 & 220\% & 6642 & 227\% & 708 & 23.480 & \({ }^{7218}\) & 25.1\% & 2690 & 9400\% & 5852 & \({ }^{80.16}\) & 233\% \\
\hline Provision to working capial & & & 318 & & & & 64 & & \({ }^{551}\) & & & & & & \\
\hline  & \({ }_{4123}\) & \({ }_{5542}\) & & & 1152 & & 1151 & 20.880 & & & & & 919 & &  \\
\hline Omere expendiure & 17896 & 16789 & 6367 & 35.6\% & 959 & 53.6\% & 972 & 579\% & 7661 & 45.6\% & 33340 & 198.6\% & 2671 & 8446 & 1886\% \\
\hline Surplus(Deficit) & 121 & (13679) & 4770 & & 78600 & & 6419 & & 2276 & & 92066 & & 3538 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Pand \({ }^{\text {a }}\),} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quaner }}^{20067}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|r|}{Secoond Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth luater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopepiaion }}{\text { Min }}\) & \[
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\] & Expendiulue & \begin{tabular}{|c|}
\hline 3rd Q as \% of \\
adjusted budget
\end{tabular} & \({ }_{\text {Expenaiture }}^{\text {Alt }}\) & \[
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 47735 & 037 & 3593 & 7.5\% & 6684 & 54.0\% & 434 & 7\% & 12253 & 26.0\% & 28963 & 61.6\% & \({ }^{67}\) & 9.2\% & \(18199.8 \%\) \\
\hline Extemal lans & & & & & & & & & & & 881 & & & & \\
\hline Grantsand sulssidies & 39199 & \({ }^{41105}\) & 225 & 6\% & 1806 & 4.6\% & 6267 & 152\% & \({ }^{923}\) & 225\% & 17531 & 42.66 & & & (100.096) \\
\hline oner & \({ }^{856}\) & 5931 & \({ }^{368}\) & 5\% & 3006 & \({ }^{352 \%}\) & \({ }^{167}\) & 2886 & 3020 & 50936 & \({ }^{9561}\) & \({ }^{1612 \%}\) & 67 & 268\% & \({ }^{4400,364}\) \\
\hline Capital Expenditure & 47735 & 47037 & 3593 & 7.5\% & 6684 & 14.0\% & 6434 & 13.7\% & 12253 & 26.0\% & 28963 & & 67 & 19.2\% & \(18199.8 \%\) \\
\hline \({ }_{\substack{\text { Waie } \\ \text { Electriciy }}}\) & 10355
11000 & 9000
11300 & & & 1871 & & 1278
963 & \({ }_{8.5 \%}^{142 \%}\) & 1904 & 16960 & 1278
479 &  & & & (100.006) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline \begin{tabular}{l}
Roads, pavements, bridges and storm water \\
Other
\end{tabular} & 17894
8596 & 20145
6591 & 225
3368 &  & 1806
306 & \[
\begin{aligned}
& 10128 \\
& 352626
\end{aligned}
\] & \(\begin{array}{r}3391 \\ 802 \\ \hline\end{array}\) & (168\% & \[
\begin{aligned}
& 7 \\
& 3020
\end{aligned}
\] &  & \[
\begin{gathered}
12751 \\
120195
\end{gathered}
\] &  & 67 & 27.7\% &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{2}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \[
\left.\right|_{\text {appropiaition }} ^{\text {muc }}
\] & \[
\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}
\] & \[
\] &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] &  & \[
\] & \[
\begin{gathered}
\text { Fantrath } \\
\substack{\text { Fenpendiure }}
\end{gathered}
\] & \[
\begin{aligned}
& \text { Quarter } \\
& \begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
\] &  &  &  & Total
Expenditure as \% of adjusted & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 13926 & & & 5.9\% & 544 & 3.9\% & & 10.3\% & & 10.7\% & 2845 & 40.2\% & & 93.3\% & \\
\hline Senice chages & 3400 & 2871 & \({ }_{817}\) & 240\% & 544 & 16.0\% & \({ }^{27}\) & 25.356 & \({ }_{757}\) & 26.46 & 2845 & \(99.1{ }^{\text {920 }}\) & 164 & 47.196 & \({ }_{3626 \%}\) \\
\hline Girans ands.asidies & & 209 & & & & & & & & & & & & & (1000.00) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 3579 & 2040 & \({ }^{838}\) & 23.4\% & 619 & 17.3\% & 1001 & 49.1\% & 1036 & 50.8\% & 349 & 17.3.3\% & 515 & 62.6\% & 101.2\% \\
\hline Enploye ereated osts & \({ }^{1526}\) & \({ }^{33}\) & \({ }^{297}\) & 19.4* & \({ }^{317}\) & \({ }^{20.8 \%}\) & \({ }^{357}\) & 48.6\%\% & \({ }^{371}\) & 50.6\% & \({ }^{1341}\) & \({ }^{1829 \%}\) & \({ }^{455}\) & \({ }^{74.06 \%}\) & (18.680) \\
\hline  & 346 & 226 & 70 & \% & 43 & \% & \({ }^{31}\) & 13.6\% & 194 & 5\% & \({ }^{38}\) & 93446 & \({ }^{\text {(13) }}\) & 2925\% & (1578880) \\
\hline Bukpurches & 1708 & 1080 & 471 & 27.6\% & \({ }^{158}\) & 9.3\% & 614 & 56.8\% & 472 & \({ }^{43.7 \% 0}\) & 15 & 558,8 & \({ }^{73}\) & 39.76 & 549.19 \\
\hline Surpus(IDeficit) & 10347 & 5039 & (21) & & (75) & & [274) & & \({ }^{[279]}\) & & (649) & & 340 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 1st } \mathrm{Q} \text { as \% of of } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { of } \\
\text { Main } \\
\text { approppatiotion }
\end{array}
\end{array}
\] & \[
\begin{gathered}
\hline \text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditure as \\
\%of a aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11128 & 11370 & 5058 & 45.5\% & 993 & 8.9\% & 1143 & 10.1\% & 1225 & 10.8\% & 8418 & 74.0\% & 992 & 39.2\% & 23.5\% \\
\hline Senice charges & 5128 & 4500 & 1058 & 20.6\% & 981 & 19.1\% & 1078 & 24.0\% & 1178 & 26.2\% & 4295 & 95.4\% & 750 & 69.6\% & 57.2\% \\
\hline Grants and subsidies & 6000 & \({ }_{6}^{6000}\) & 4000 & 66.7\% & & & & & & & 4000 & \({ }^{66.77 \%}\) & 242 & 19.6\% & (100.0\%) \\
\hline Other own revenue & & 870 & & & 12 & & \({ }^{66}\) & 7.5\% & 46 & 5.3\% & 124 & 14.2\% & & & (100.0\%) \\
\hline Operating Expenditure & 5828 & 7554 & 1385 & 23.8\% & 3795 & 65.1\% & 2487 & 32.9\% & 1657 & 21.9\% & 9324 & 123.4\% & 1829 & 45.1\% & \\
\hline Employe ereated costs & 844 & 792 & 187 & 22.1\% & 171 & 20.3\% & 241 & 30.5\% & 242 & 30.6\% & 841 & 10.2\% 26 & 154 & 72.9\% & 57.1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline 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\% \\
\hline Bulk purchases & 4100 & 5305 & 1061 & 25.9\% & 1175 & 28.7\% & 1151 & 21.7\% & 1098 & 20.7\% & 4485 & 84.6\% & 919 & 122.3\% & 19.446 \\
\hline Other expendiure & 595 & \({ }^{727}\) & 102 & 17.2\% & 2234 & \(375.2 \%\) & 1061 & 145.9\% & 196 & 27.0\% & 3594 & 4994.4\% & \({ }^{727}\) & 126.2\% & (73.0\%) \\
\hline Surplus(Deficit) & 5300 & 3816 & 3673 & & (2802) & & (1344) & & (432) & & (906) & & (837) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 275 & 2.4\% & 242 & 2.1\% & 241 & 2.1\% & 10844 & 93.5\% & 11602 & 28.1\% \\
\hline Electicity & 180 & 5.3\% & 167 & 4.9\% & 160 & 4.8\% & 2861 & 85.0\% & 3367 & 8.2\% \\
\hline Propery Rates & 126 & 1.9\% & 114 & 1.7\% & 109 & 1.6\% & 6360 & 94.8\% & 6710 & 16.2\%6 \\
\hline Other & 590 & 3.0\% & 553 & 2.8\% & 529 & 2.7\% & 17962 & 91.5\% & 19634 & 47.5\% \\
\hline Total & 1171 & 2.8\% & 1075 & 2.6\% & 1040 & 2.5\% & 38027 & 92.0\% & 41313 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicity & & & & & & & & & & \\
\hline Buk Water & & & & & & - & - & & & \\
\hline PAYE deductions & - & - & - & - & - & - & 274 & 100.0\% & 274 & .9\% \\
\hline VAT (uftut less inpu) & & & - & & - & - & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & 316 & 100.0\% & 316 & 1.0\% \\
\hline Loan repayments & - & , & - & - & - & - & \({ }_{6} 6\) & 100.0\% & \({ }^{66}\) & \\
\hline Trade Crediors & 14160 & 47.8\% & 1847 & 6.2\% & 13328 & 45.0\% & 309 & 1.0\% & 29644 & 97.8\% \\
\hline Audior-General
Oiter & & & \(\cdot\) & & & \(\cdots\) & - & & & \\
\hline Other & & & & & & & & & & \\
\hline Total & 14160 & 46.7\% & 1847 & 6.1\% & 13328 & 44.0\% & 965 & 3.2\% & 30299 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
MMnicipal Manay
MMnicipal Manay
    Source Local Govermment Database
    (1) Toat incudes quater 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|c|}{Fist Quater} & \multicolumn{2}{|r|}{Second puarer \({ }^{20}\)} & \multicolumn{2}{|r|}{Thirid Quater} & \multicolumn{2}{|l|}{Fourth Yuater} & \multicolumn{2}{|r|}{Yearto oate} & & Fourth Quater & \\
\hline & \(\underset{\text { approperiaion }}{\text { Man }}\) & \({ }_{\substack{\text { aju }}}^{\substack{\text { diusted } \\ \text { Buget }}}\) & \({ }_{\text {Expendualure }}^{\substack{\text { af }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \(\underset{\text { Acerual }}{\text { Expaniture }}\) & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Exceual } \\
\text { Expendiure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\underset{\substack{\text { Exenenaliure } \\(1)}}{\text { Act }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 60468 & 60468 & 15791 & 26.1\% & 16220 & 26.8\% & 18538 & 30.76 & 7301 & 12.1\% & 57850 & 95.7\% & & 50.0\% & (100.006) \\
\hline Propery faus & 2380 & 2380 & 2096 & \(88.1 \%\) & \({ }_{186}\) & 7.8\% & 218 & \(9.1 \%\) & & & 2653 & 1115\% & & 11146 & \\
\hline Senice chages & 12408 & 12408 & \({ }^{3554}\) & \({ }^{28.6 \%}\) & 3466 & 279\% & 3247 & 26.260 & 3329 & 26880 & \({ }^{13586}\) & 109560 & & 67.12 & (1000.06) \\
\hline Onter onn reverue & 45681 & 45681 & 1051 & 222\% & 12568 & 275\% & 15074 & 33.05 & 3818 & 8.446 & 41611 & \({ }_{91110}\) & & \({ }_{428 \%}\) & (1000.006) \\
\hline Operating Expenditure & 60468 & 60468 & 11565 & 19.1\% & 12016 & 19.9\% & 1152 & 18.4\% & 15560 & 25.7\% & 50293 & 83.2\% & & 72.1\% & (100.0\%) \\
\hline Emplyee elated osts & 27292 & 27292 & 6023 & 22.1\% & 6931 & 254\% & 5839 & \(21.4 \%\) & 6518 & 23.964 & 25311 & \({ }^{927 \%}\) & & \(66.6 \%\) & (100.006) \\
\hline Prosion to wowine capial & 3045 & 3045 & 211 & 6.9\% & 504 & 16.5\% & 300 & & 1131 & 372\% & 2145 & 70.46 & & & \\
\hline & 5718 & 5718 & \({ }^{1906}\) & \({ }^{33,36 \%}\) & 1072 & \({ }^{1887 \%}\) & \({ }_{10} 109\) & & \begin{tabular}{l}
1466 \\
\hline 145
\end{tabular} & & & 96.680 & & \({ }_{6} 6.150\) &  \\
\hline Othere expensiuve & 24414 & 24414 & 3425 & 14.00\% & 3510 & 14.4\% & 3935 & 16.1\% & 6445 & 26.46 & 17315 & 70.956 & & 46.8\% & (1000.06) \\
\hline Surplus(Deficit) & & & 4226 & & 4204 & & 7386 & & [8259] & & 7557 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First luarer} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|c|}{Fourth Quarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Mat }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expenditur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Expenal } \\
\text { Achitur }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 29209 & 29209 & 4667 & 16.0\% & \(0^{41}\) & . 4.48 & 3 & 3.2\% & 253 & 14.6\% & 904 & 44.2\% & & 35.1\% & (100.0\%) \\
\hline Exenal lants & 8000
2007 & 8000 & 1065 & \({ }^{528 \%}\) & 594 & 294\% & \({ }^{377}\) & 187\% & & \({ }^{136889 \%}\) & & \({ }^{237746}\) & & \({ }^{381 \%}\) & \\
\hline Grants and subsidies & 19192 & 19192 & 3602 & \({ }^{1889 \%}\) & 447 & 12.76 & \({ }_{566}\) & 2.9\% & 1494 & 7.89\% & 8109 & 423.36 & & \({ }_{3411 \%}\) & (100.006) \\
\hline Capital Expenditure & 2929 & 2929 & 4667 & 16.0\% & 3041 & 10.4\% & 943 & 3.2\% & 4253 & 14.6\% & 12904 & \(44.2 \%\) & & 35.1\% & (100.0\%) \\
\hline & 200 & 200 & & & & & & & & & & & & & \\
\hline  & & & & & & & \({ }_{18}\) & & (602 & & & & & 17.4\% & \\
\hline  & \begin{tabular}{c}
11370 \\
7080 \\
\hline 08
\end{tabular} & \begin{tabular}{l}
11370 \\
7088 \\
\hline
\end{tabular} & 181
3602 &  & \({ }_{134}^{1152}\) & coin & 183
101 & & 1494 & 13.1\% & & & & & \\
\hline Oiner & 10551 & 10551 & 884 & 8.48 & \({ }_{540}\) & 5.1\% & 658 & 62\% & 2157 & 20.4\% & 4239 & 40.26 & & 362\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|r|}{First luater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|r|}{Fourh Yuarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adivisted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Axpendual }
\end{aligned}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|l|l|}
\substack{\text { Expentares } \\
\text { Hodused } \\
\text { bugse }} \\
\hline
\end{array}
\] & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{gathered}
60468 \\
\\
29299
\end{gathered}
\] & \[
\begin{gathered}
60468 \\
292909
\end{gathered}
\] & 11565
4687 & \[
\begin{array}{|c|c|c|c|}
\hline 10.0 \% \\
10
\end{array}
\] & \[
\begin{gathered}
12016 \\
3041
\end{gathered}
\] & \[
\begin{gathered}
19.960 \\
10.48 \\
\hline
\end{gathered}
\] & \begin{tabular}{|c}
11152 \\
943 \\
9
\end{tabular} & \({ }^{18.4 \%}\) & 1550
4253 & 25.760 & \begin{tabular}{|}
50293 \\
12904 \\
\hline
\end{tabular} &  & &  & (100.006) \\
\hline Total & 89678 & 89678 & 16231 & 18.1\% & 15057 & 16.8\% & 12095 & 13.5\% & 19814 & 22.1\% & \({ }_{63} 197\) & 70.5\% & & 57.9\% & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%on asjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11803 & 11803 & 3426 & 29.0\% & 2806 & 23.8\% & 3520 & 29.8\% & 1880 & 15.9\% & 11632 & 98.6\% & - & 82.8\% & (100.0\%) \\
\hline Senice charges & 6836 & 6836 & 1841 & 26.9\% & 1760 & 25.7\% & 1529 & 22.46 & 1717 & 25.1\% & 6846 & 100.286 & - & 74.196 & (100.0\%) \\
\hline Grants and subsidies & 4862 & 4862 & 1552 & 31.9\% & 993 & 20.4\% & 1941 & 39.9\% & & & 4486 & \({ }^{9223.364}\) & - & 100.096 & \\
\hline Other own revenue & 105 & 105 & \({ }^{33}\) & 31.6\% & 53 & 50.9\% & 50 & 48.0\% & 163 & 154.8\% & 300 & 285.36 & . & 59.7\% & (100.0\%) \\
\hline Operating Expenditure & 11803 & 11803 & 2843 & 24.1\% & 2045 & 17.3\% & 2491 & 21.1\% & 3934 & 33.3\% & 11313 & 95.9\% & - & 69.4\% & (100.0\%) \\
\hline Employee related costs & 3043 & 3043 & 646 & 21.2\% & 769 & 25.3\% & 611 & 20.1\% & 704 & 23.1\% & 2729 & 89.76 & - & 76.6\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 303 & 303 & 18 & 6.1\% & 8 & 2.5\% & \({ }^{43}\) & 14.3\% & 128 & 42.2\% 26 & 197 & 65.0\% & - & 117.8\% & (100.00\%) \\
\hline Bulk purchases & 5718 & 5718 & 1906 & 33.3\% & 1072 & 18.7\% & 1079 & 18.9\% & 1466 & 25.6\%0 & 5522 & 96.6\%\% & - & 68.8\% & (100.0\%) \\
\hline Other expendiure & 2739 & 2739 & 273 & 10.0\% & 197 & 7.2\% & 758 & 27.7\% & 1636 & 59.7\% & 2864 & 104.6\% & . & 44.4\% & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 583 & & 761 & & 1029 & & (2054) & & 319 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & 10.9\% & & 4.2\% & \({ }^{28}\) & 3.4\% & 687 & 81.5\% & 843 & \\
\hline Electricity & 612 & 53.9\% & 229 & 20.2\% & 100 & 8.8\% & 194 & 17.1\% & 1136 & 18.8\% \\
\hline Property Rates & 34 & 1.8\% & 62 & 3.2\% & \({ }_{5} 6\) & 2.9\% & 1785 & \({ }^{92.1 \%}\) & 1937 & 320\%6 \\
\hline Other & 233 & 10.9\% & 103 & 4.8\% & 81 & 3.8\% & 1718 & 80.5\% & 2135 & 35.3\%6 \\
\hline Total & 972 & 16.1\% & 430 & 7.1\% & 265 & 4.4\% & 4384 & 72.4\% & 6051 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricily & 598 & 100.0\% & & & - & & & & 598 & 6.9\% \\
\hline Buk Water & & & - & - & . & - & - & & & \\
\hline PAYE deductions & 420 & 100.0\% & - & - & - & - & - & - & 420 & 4.8\% \\
\hline VAT (output less input) & - & , & - & - & - & - & - & - & . & \\
\hline Pensions/ Retirement & 561 & 100.0\% & - & - & - & - & - &  & 561 & 6.5\% \\
\hline Loan repayments & & & - & - & - & - & - &  & \(\cdot\) & \\
\hline Trade Creditors & 7114 & 100.0\% & - & - & - & - & - & & 7114 & 818\% \\
\hline Auditor-General & & & \(:\) & : & : & \(:\) & \(:\) & & \(\because\) & \\
\hline & & & & & & & & & & \\
\hline Total & 8693 & 100.0\% & . & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & 8693 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & MMYawa & 0516030019 \\
\hline Financial Manager & CR Venter & 0516030012 \\
\hline
\end{tabular}
Source Local Goverment Database
(1) Toar inculues quatrer 1004 ot the current financial year.
(2) Pomplimininary bigureses (unauadieree).

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 74754 & 74754 & 16818 & 22.5\% & 13914 & 18.6\% & 18696 & 25.0\% & 8177 & 10.9\% & 57604 & 77.1\% & 2453 & 45.7\% & 233.3\% \\
\hline Property ales & 7071 & 7071 & 5856 & 82.8\% & (20) & (3\%) & (127) & (1.8\%) & 6037 & 85.4\% & 11746 & 166.19\% & (6) & 106.5\% & (94594.3\%) \\
\hline Serice charges & 25065 & 25065 & 6807 & 27.2\% & 6692 & 26.7\% & 6278 & 25.096 & & & 19777 & 78.996 & 1481 & 77.6\% & (100.0\%) \\
\hline Other own revenue & \({ }^{42618}\) & 42618 & 4154 & 9.7\% & 7242 & 17.0\% & 12545 & 29.460 & 2139 & 5.0\% & 26081 & 61.2\% & 979 & 18.9\% & 118.6\% \\
\hline Operating Expenditure & 72870 & 72870 & 16077 & 22.1\% & 19683 & 27.0\% & 15549 & 21.3\% & 5715 & 7.8\% & 57024 & 78.3\% & 4523 & 66.0\% & 26.3\% \\
\hline Employee related costs & 24194 & 24194 & 5899 & 24.4\% & 5715 & 23.6\% & 5805 & 24.0\% & 1903 & 7.9\% & 19323 & 79.9\% & 1801 & 78.4\% & 5.6\% \\
\hline Provision for working capial & 300 & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 2966 & 2966 & 393 & 13.3\% & 332 & 112\% & 609 & 20.5\% & 167 & 5.6\% & 1500 & 50.6\% & 120 & 50.6\% & 38.3\% \\
\hline \({ }^{\text {Bukk purchases }}\) & 11000 & 11000 & 4345 & 39.5\% & 2418 & 22.0\%6 & 2383 & \(21.7 \%\) & 811 & 7.4\% & 9958 & 90.5\% & 737 & 92.3\% & 10.1\% \\
\hline Other expendiure & 34410 & 34410 & 5439 & 15.9\% & 11218 & 32.6\% & 6751 & 19.6\% & 2834 & \(8.2 \%\) & 26243 & 76.30\% & 1865 & 52.1\% & 52.0\% \\
\hline Surplus/(Deficit) & 1884 & 1884 & 741 & & (5769) & & 3147 & & 2462 & & 580 & & (2070) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\(\frac{200667}{}{ }_{\text {Fourth Quarter }}\)} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Main } \\
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\end{aligned}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\%of a ajusted \\
budget
\end{tabular}\(|\) & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 18207 & 23056 & 2067 & 11.4\% & 6617 & 36.3\% & 2108 & 9.1\% & 1677 & 7.3\% & 12469 & 54.1\% & 232 & 14.4\% & 623.1\% \\
\hline Exteral loans & 7935 & 7935 & & 4.8\% & 3738 & 47.1\% & & & & & 4119 & 51.9\%6 & & .9\% & \\
\hline Intemal contributions & 2512 & 2361 & 78 & \({ }^{3.1 \%}\) & 219 & 8.7\% & 365 & 15.5\% & 319 & 13.5\% & 982 & 41.6\% & 185 & 91.4\% & 72.176 \\
\hline Grants and subsidies Other & 7760 & 12760 & 1608. & 20.7\% & 2660 & 34.3\% & 1703
40 & 13.3\% & \(\begin{array}{r}1398 \\ (40) \\ \hline\end{array}\) & 110\% & 7369 & 57.7\% & 47 & 32.6\% & \begin{tabular}{l}
\(2896.7 \%\) \\
\((100.0 \%)\) \\
\hline
\end{tabular} \\
\hline Capital Expenditure & 18207 & 23056 & 2067 & 11.4\% & 6617 & 36.3\% & 2108 & 9.1\% & 1677 & 7.3\% & 12469 & 54.1\% & 14 & 13.1\% & 1177.0\% \\
\hline Water & & & - & & & & & & & & & & & & \\
\hline Eleetricity & 2123 & 7123 & - & - & 1135 & 53.5\% & 53 & .7\% & 1205 & 16.9\% & 2393 & 33.6\% & 14 & 68.8\% & 8431.3\% \\
\hline Housing & & & - & - & & & & & 153 & & & & & & \\
\hline Roads, pavements, bridges and storm water & 7700 & 7700
8234 & 1168 & \({ }^{15.2 \%}\) & 4719 & \({ }^{61.3 \% 6}\) & 1239 & \({ }^{16.196}\) & \({ }_{319} 5\) & 2.0\% & 7279
2797 & \({ }^{94.55 \%}\) & . & 7.6\% & (100.0\%) \\
\hline Other & 8384 & 8234 & 899 & 10.7\% & 764 & 9.1\% & \({ }^{816}\) & 9.9\% & 319 & 3.9\% & 2797 & 34.0\% & . & 13.2\% & (100.06) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
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\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main Man } \\
& \text { aproppiation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{aligned}
& \text { 2nd Q Qas \% of } \\
& \text { Maproppiation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{c} 
Total \\
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Expenditur as \\
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budget
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\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
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\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 72870 & 72870 & 16077 & 22.1\% & 19683 & 27.0\% & 15549 & 21.3\% & 5715 & 7.8\% & 57024 & 78.3\% & 4523 & 66.0\% & 26.3\% \\
\hline Capital Expenditure & 18207 & 23056 & 2067 & 11.4\% & 6617 & 36.3\% & 2108 & 9.1\% & 1677 & 7.3\% & 12469 & 54.1\%\% & 14 & 13.1\% & 11772.0\% \\
\hline Total & 91077 & 95926 & 18145 & 19.9\% & 26299 & 28.9\% & 17657 & 18.4\% & 7392 & 7.7\% & 69493 & 72.4\% & 4537 & 55.2\% & 62.9\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006607} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 2nd Q Qas \% of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \(\substack{\text { Txatal } \\ \text { Oxenditure as } \\ \text { \%of a justed } \\ \text { budget }}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 72870 & 72870 & 13648 & 18.7\% & 19011 & 26.1\% & 18279 & 25.1\% & 5633 & 7.7\% & 56571 & 77.6\% & 2453 & 58.4\% & 129.6\% \\
\hline Exermal loans & 7200 & 7200 & 381 & 5.3\% & \({ }^{3684}\) & \(51.2 \%\) & 53 & .7\% & & - & 4119 & 57.2\% & & & \\
\hline Grants and subsidies & 18537 & 18537 & 2810 & 15.2\% & 6523 & 35.2\% & 5941 & 32.1\% & 462 & 2.5\% & 15735 & 844.9\% & 15 & 47.9\% & 3063.0\% \\
\hline Investments redeemed & . & & & & & & & - & & - & . & & & & - \\
\hline Statutory receipts (including VAT) Other receipts & 47133 & 47133 & 10457 & 22.2\% & 8804 & 18.7\% & 12285 & 26.1\% & 5171 & 11.0\% & 36717 & 77.9\% & 2439 & 78.0\% & 112.0\% \\
\hline & & & & & & & & & & & & & & & 112.0\% \\
\hline Payments & 72870 & 72870 & 16658 & 22.9\% & 19683 & 27.0\% & 14968 & 20.5\% & 5715 & 7.8\% & 57024 & 78.3\% & 4523 & 66.0\% & 26.3\% \\
\hline Salares, wages and allowances & 24194 & 24194 & 5899 & 24.4\% & 5715 & 23.6\% & 5791 & 23.9\% & 1903 & 7.9\% & 19308 & 79.8\% & 1801 & 78.4\%6 & 5.6\% \\
\hline Cash and creditor Payments & 27073 & 27073 & 5977 & 22.1\% & & & & & & & 5977 & 22.1\% & 2490 & 100.3\% & (100.0\%) \\
\hline Capial payments
Invesments made & 18207 & 18207 & 2607 & 14.3\% & \({ }_{6617}\) & \({ }^{36.3 \%}\) & 1568 & 8.6\% & 1677 & \({ }^{9.2 \%}\) & 12469 & 68.5\% & 232 & 14.1\% & 623.1\% \\
\hline Exerenal loans repaid & - & - & - & - & - & : & - & ? & : & - & & - & - & \(\bigcirc\) & \\
\hline Stautory paymens (including Vat) & & & & - & - & - & - & - & - & - & - & . & - & - & . \\
\hline Other payments & 3396 & 3396 & 2175 & 64.0\% & 7351 & \(216.4 \%\) & 7609 & 224.0\% & 2135 & 62.9\% & 19269 & 567.46 & - & 42.1\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourt Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\text { 1st Qas \% of } \\
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\text { Actual } \\
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\] & \[
\begin{array}{|c|}
\hline \text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expentite as \\
\%of adjusted \\
butget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & . & \\
\hline Serice charges & & & & & . & . & - & - & . & - & . & . & . & . & \\
\hline Grants and subsidies & . & - & - & . & - & - & . & & & - & . & & . & - & \\
\hline Other own revenue & - & . & - & - & - & - & . & - & - & - & . & . & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expendidure & - & - & \(\cdot\) & - & - & - & - & . & . & - & . & - & - & - & - \\
\hline Employee related costs & - & - & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & - & - & - & - & - & \(\cdot\) & \(\cdot\) & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & : \\
\hline Repairs and mainenance
Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \(:\) \\
\hline Bulk purchases Other expendiure & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & : & \(:\) & - & & \(:\) & : & \(:\) & \(:\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline R thousands & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & & & & & & \\
\hline Buk Water & . & & - & & - & & - & & . & \\
\hline PAYE deductions & - & & - & & & & & & & \\
\hline VAT (outut less input) & - & & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & & - & & - & & - & & - & \\
\hline Loan repayments & - & & - & & & & - & & . & \\
\hline Trade Crediors & - & & - & & - & & - & & & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & & - & & - & & - & & & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manalag
Financial Manag
\begin{tabular}{|l|l|l|}
\hline H Hendirick (Mr) & \(\begin{array}{l}\text { Mr Vorster }\end{array}\) & \begin{tabular}{l}
051633241 \\
0516332441 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Total includes quarter 1 to of the current financial year.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unauditied.
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \\
\text { Q4 to } \\
\text { (2) } 20708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \begin{tabular}{l}
Actual
Expenditure \\
(1)
\end{tabular} & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9pof adiusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of a ajjusted } \\
\text { budjate }
\end{array}
\end{array}\right.
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 304164 & 364367 & 34490 & 11.3\% & 74819 & 24.6\% & 106299 & 29.2\% & 100126 & 27.5\% & 315734 & 86.7\% & - & . & (100.0\%) \\
\hline Property rates & - & & & & & - & . & - & . & . & - & - & - & - & - \\
\hline Senice charges & 30584 & 30584 & & & 4508 & 14.7\% & 2369 & 7.7\%6 & 5067 & 16.6\% & 11945 & 39.11\% & & . & (100.0\%) \\
\hline Other own revenue & 273580 & 333783 & 34490 & 22.6\% & 70311 & 25.7\% & 103929 & 31.1\% & 95058 & 28.5\% & 303789 & \({ }^{91.0 \% 6}\) & & . & (100.0\%) \\
\hline Operating Expenditure & 301456 & 343346 & 48719 & 16.2\% & 79584 & 26.4\% & 59844 & 17.4\% & 98921 & 28.8\% & 287069 & 83.6\% & - & - & (100.0\%) \\
\hline Employee related costs & 67225 & 66123 & 10907 & 16.2\% & 15757 & 23.4\% & 12167 & 18.4\% & 19852 & 30.0\% & 58683 & 88.7\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & . & \\
\hline Repairs and maintenance & 52836 & 56916 & 1968 & 3.7\% & 7512 & 14.2\% & 5312 & 9.3\% & 10684 & 18.8\% & 25476 & 44.8\% & - & - & (100.0\%) \\
\hline Bulk purchases
Oiter expendiure & & 220307 & & 19.8\% & 56315 & & 42365 & & & & & 92.1\% & & \(:\) & \\
\hline Onerexpentiur & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & 2708 & 21021 & (14229) & & (4765) & & 46455 & & 1205 & & 28665 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\hline \text { 2nd Qas \% of } \\
\text { Main } \\
\text { aproppriation }
\end{array}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & Actual
Expenditure & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\% \text { on afjusted } \\
\text { budget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 95708 & 95708 & 8310 & 8.7\% & 27365 & 28.6\% & 10480 & 11.0\% & 139 & .1\% & 46295 & 48.4\% & - & - & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & & & - & & & & \(\checkmark\) & . & \(\cdots\) & - & - & - & & - & - \\
\hline Grans and subsidies & 95708 & 95708 & 8310 & 8.7\% & 27365 & 28.6\% & 10480 & 11.0\% & 139 & .1\% & 46295 & 48.4\% & . & - & (100.0\%) \\
\hline Other & & & & & & & & & & & & & & & - \\
\hline Capital Expenditure & 95708 & 95708 & 8310 & 8.7\% & 27365 & 28.6\% & 10480 & 11.0\% & 139 & .1\% & 46295 & 48.4\% & . & - & (100.0\%) \\
\hline Water & 39460 & 5000 & 749 & \(1.9 \%\) & 924 & 2.3\% & 875 & 17.5\% & 139 & \(2.8 \%\) & 2687 & 53.7\% & . & . & (100.0\%) \\
\hline Electriciry
Housing & & & & & & & & & & - & & \(\because\) & - & - & - \\
\hline \begin{tabular}{l}
Housing \\
Roads, pavements, bridges and storm water
\end{tabular} & 075 & & \(\stackrel{\square}{4}\) & & \(\cdots\) & - & - & 190 & - & \(:\) & 1023 & 3014 & - & \(:\) & : \\
\hline Roads, pavements, bridges and storm water Other & 4075
52173 & 34000
56708 & 7491
71 & 183.8\% & 2092
24349 & \({ }_{\text {5 }}^{51.75 \%}\) & 654
8952 & \({ }^{1.99 \%}\) & : & - & 10236
33372 & 30.196
\(58.8 \%\) & : & \(:\) & : \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}





Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & - & & - & . & & . & . & . & . & \\
\hline Buk Water & & - & - & - & - & - & - & & & \\
\hline PAYE deductions & - & - & - & - & - & - & 9 & 100.0\% & 9 & \\
\hline VAT (output ess input) & - & - & 8 & 5.3\% & & 5.3\% & 139 & 89.4\% & 155 & .8\% \\
\hline Pensions/ Retirement & - & - & & & & & & & & \\
\hline Loan repayments & - & - & - & - & , & - & 149 & 100.0\% & 149 & .8\% \\
\hline Trade Creditors & 16 & 39.7\% & 12 & 30.1\% & 12 & 30.1\% & - & - & 40 & 2\% \\
\hline Auditor-General
Ohter & 100 & .5\% & 4082 & 21.8\% & 4082 & 21.8\% & 10486 & 55.9\% & 18750 & 98.2\% \\
\hline Total & 116 & .6\% & 4102 & 21.5\% & 4102 & 21.5\% & 10782 & 56.4\% & 19103 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
\
\
045979 300 
045979 300 
    Source Local Goverment Database
    (1) Total includes quarter 1004 of the current financial yea.
    (3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth }}\) Uuater}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of } 2006 / 07 \text { to } \\
\text { Q4 of } 2007 / 108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budge} & \multicolumn{2}{|l|}{First luare} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|l|}{Yearto} & & & \\
\hline & Mrain & Adiusted & Expenditure &  & Expentualure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenaliure & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \({ }_{\text {Expendualur }}^{\text {Acta }}\) &  & \[
\begin{gathered}
\text { Exenenaliure } \\
\text { (1) }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & Expenditure &  & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4664 & 49631 & 16195 & 34.7\% & 17276 & 3.0\% & 17660 & 55.6\% & 3305 & 6.7\% & 54436 & 109.7\% & 5439 & 96.2\% & \\
\hline Propery yates & & & 162 & 16.46 & 154 & 15.7\% & & 10.16 & \({ }^{223}\) & 2260\% & \({ }^{637}\) & 64.89 & & \({ }^{841 \%}\) & 15.5\% \\
\hline Senie chagas Onterownevene &  &  & 1178
14855 & \({ }_{\substack{23.5 \% \% \\ 3.5 \%}}^{2}\) & 1125
15697 & \({ }_{\substack{28.46 \\ 38.65}}^{2}\) & 1274
1688 & \({ }_{373}^{25.45 \%}\) & \({ }_{2586}^{487}\) & \({ }_{6}^{9.096 \%}\) & - \(\begin{array}{r}4364 \\ 49435\end{array}\) & cien & -976 \({ }_{4271}\) & \({ }_{98,6 \%}^{71.46}\) &  \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & 6.540 & 2236 & & & & & & & (183270) \\
\hline Employere elaeded coss & \({ }^{29077}\) & \({ }_{\substack{29292 \\ 510}}\) & 6414 & \({ }^{221 \%}\) & 6117 & \(21.0 \%\) & 6540 & 223\% & 4362 & \({ }^{149960}\) & 23433 & \({ }^{800065}\) & 6479 & \({ }^{89.98 \%}\) & \({ }^{(327.70)}\) \\
\hline Repais and mininerance & 1585 & \({ }_{1140}^{5140}\) & \({ }_{34}{ }^{3}\) & 217\% & & & & 382\%6 & & & & & & & \\
\hline Bukkurchases & & & & & & & & & \({ }_{428}\) & & & & 184 & & 1328\% \\
\hline Othere exenenius & 12693 & 15889 & 4060 & 320\%6 & 3294 & 259\% & 2008 & 132\% & 1724 & 10.96 & \({ }^{11176}\) & 70.356 & 5614 & 103.46 & (69330) \\
\hline Surplus(IDeficiti) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|l|}{First luaner} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Man }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bucget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Expendual }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|} 
3rd Q as \% of \\
adjusted budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 24721 & 15913 & 4303 & 17.4\% & 15 & 55.0\% & & 5.4\% & 1083 & 8\% & 966 & 62.6\% & 7347 & 103.6\% & (85.3\%) \\
\hline Exenal lants & & & & & & & & & & & & & & & \\
\hline Ginans not sussidies & & & & & & & 827 & & & & & & & & \\
\hline Oiter & 2946 & 2912 & 240 & 8.1\% & 309 & \({ }^{10.55 \%}\) & \({ }_{38}\) & 1.35\% & 55 & 1.96 & 642 & 22004 & 1362 & 199.6\% & (96.004) \\
\hline Capital Expenditure & 24721 & 15913 & 4303 & 4\% & 3715 & 15.0\% & 866 & 5.48 & 1083 & 6.9\% & 9966 & 62.6\% & 7347 & 103.6\% & (85.3\%) \\
\hline \(\underset{\substack{\text { Waler } \\ \text { Hexiricit }}}{ }\) & 300 & 500 & 195 & 651\% & 89 & 29.5\% & \({ }_{3}\) & 7.0\% & 54 & \({ }^{10.7 \%}\) & \({ }^{373}\) & 74.50 & 257 & 20.550 & (992\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water Other & 12581
1189 & 1301
2412 & 4083
45 & \({ }_{\text {c }}^{323 \%}\) & 3317
309 & \({ }_{\text {26, }}^{264 \%}\) & \({ }_{38}^{792}\) &  & \(\begin{array}{r}1005 \\ 25 \\ \hline\end{array}\) & \begin{tabular}{l}
7780 \\
1.08 \\
\hline
\end{tabular} & \({ }_{411}^{917}\) & co. 7.65 & 5466
1623 & (13.9\% &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|l|}{First ouater} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|r|}{Thirid Quater} & \multicolumn{2}{|c|}{Fourth पuater} & \multicolumn{2}{|r|}{Yearto Date} & \multicolumn{2}{|r|}{Fourth पuater} & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bulgeet }
\end{gathered}
\] & Expendiulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Actual
Expenditure & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 71385 & 65544 & 20095 & 28.1\% & 19802 & 27.7\% & \({ }^{21328}\) & 22.5\% & \({ }^{854}\) & 0\% & 69760 & 106.4\% & 10528 & \% & (18.9\%) \\
\hline Exenal lans & 60456 & 51108 & 17.95 & 29.7\% & 11373 & \({ }^{18.8 \%}\) & 18892 & 370\%\% & 6729 & 132\% & 54946 & 1075\% & \({ }_{634}{ }^{3}\) & 10.9 .96 & 6.1\% \\
\hline Invesmensis redeened & & & & & & & & & & & & & & & \\
\hline Stiche & 929 & 14435 & 2143 & 9.6\% & 8429 & 7.1\% & 2436 & 16.9\% & 263
1602 & \({ }^{111 \%}\) & \({ }_{4611}^{203}\) & 1012\% & 4184 & 167.96\% & (61770) \\
\hline Payments & 71385 & 65544 & 16352 & 22.9\% & 13928 & 19.5\% & 10567 & 16.1\% & 7679 & 11.7\% & 48536 & 74.1\% & 20914 & 10.3\% & (63.3\%) \\
\hline Salaris, wages and alowances & \({ }_{2865}^{2859}\) & \({ }^{29} 159\) & \({ }_{6}^{6414}\) & \({ }^{22446}\) & \begin{tabular}{l}
6117 \\
\hline 105 \\
\hline
\end{tabular} & \({ }^{213 \%}\) & \({ }_{6}^{6540}\) & \({ }^{22445}\) & \({ }_{4}^{4362}\) & \({ }^{150 \% 0 \%}\) & \({ }^{23433}\) & \({ }^{80.450}\) & \begin{tabular}{c}
6497 \\
5034 \\
\hline
\end{tabular} & \({ }^{104.7760}\) & \\
\hline  & \({ }_{24}^{15493}\) & \({ }_{18989}^{1899}\) & 3731
4008 & \({ }_{\substack{24.15 \% \\ 162 \%}}^{\substack{\text { 2 }}}\) & 3065
3715 & \({ }_{\text {120\% }}^{19.8 \%}\) & \begin{tabular}{|c}
1768 \\
847
\end{tabular} & \({ }_{5.35 \%}^{9.55 \%}\) & 1447
1083 & cipe & \({ }_{9653}^{10001}\) & \({ }_{\text {coin }}^{53.60 \%}\) & 5031
7347 & ctiver &  \\
\hline cen & & & & & & & & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline  & \({ }_{2}{ }^{4235}\) & 1650 & \({ }_{1836}\) &  & \({ }^{166}\) & cion & \({ }_{436}^{96}\) & - & \({ }^{0}\) &  & \({ }_{\substack{3 \\ 2081}}^{\substack{331}}\) & come & (1044 & \({ }_{8}^{651676}\) &  \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousans} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\({ }^{200607}\)} & \multirow[b]{2}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & & & & & & & & & & & & & & & \\
\hline Serice chayes & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & : & : & , & & - & : & : & & & : & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & . & - & - & . & . & - & . & \\
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\hline  & \(\because\) & : & & & & & & & & & & & & & \\
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Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
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    (2) Pomplimininary bigureses (unauadieree).
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 26750 & 26750 & 72 & .3\% & 492 & 1.8\% & 99 & .4\% & 176 & .7\% & 838 & 3.1\% & . & 13.7\% & (100.0\%) \\
\hline Property rates & 2229 & 2229 & 35 & 1.6\% & 237 & 10.6\% & 35 & 1.6\% & 137 & \(6.2 \%^{6}\) & 445 & 19.9\% & . & 11.7\% & (100.0\%) \\
\hline Serice charges & 100 & 100 & 17 & 17.0\% & 7 & 6.8\% & 24 & 23.6\% & 20 & 19.6\% & 67 & 67.0\% & - & 3.9\% & (100.0\%) \\
\hline Other own revenue & 24421 & 24421 & 19 & 1\% & 248 & 1.0\% & 40 & .2\% & 19 & .1\% & 327 & 1.3\% & . & 20.2\% & (100.0\%) \\
\hline Operating Expenditure & 27583 & 27583 & 3039 & 11.0\% & 6151 & 22.3\% & 5335 & 19.3\% & 6804 & 24.7\% & 21330 & 77.3\% & . & 31.1\% & (100.0\%) \\
\hline Employee related costs & 17049 & 17049 & 2483 & 14.6\% & 3910 & 22.9\% & 4042 & 23.7\% & 3694 & 1.7\% & 14129 & 82.9\%6 & - & 34.0\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repais and maintenance & 1367 & 1367 & 181 & 13.2\% & 1147 & 83.9\% & 458 & 33.5\% & 167 & 12.2\% & 1953 & 142.8\% & - & 44.1\% & (100.0\%) \\
\hline Bulk purchases & & & 34 & & & & 16 & & 65 & & 116 & & - & 7.4\% & (100.0\%) \\
\hline Other expenditure & 9167 & 9167 & 341 & 3.7\% & 1094 & 11.9\% & 819 & 8.9\% & 2879 & 31.46 & 5132 & 56.0\% & . & 24.4\% & (100.0\%) \\
\hline Surplus/(Deficicit) & (833) & (833) & (2967) & & (5659) & & (5236) & & (6628) & & (20 492) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
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\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 20112 & 20112 & 692 & 3.4\% & 3817 & 19.0\% & 2622 & 13.0\% & 5149 & 25.6\% & 12279 & 61.1\% & & 10.7\% & (100.0\%) \\
\hline Externa loans & & & & & & & & & 18 & & 18 & & & & (100.0\%) \\
\hline Intemal contributions & & & - & & & - & - & - & & , & & - & & - & \\
\hline Grans and subsidies & 20112 & 20112 & 692 & \(3.4 \%\) & 3817 & 19.0\% & 2622 & 13.0\% & 4910 & 24.4\% & 12040 & 59.9\% & - & 10.7\% & \\
\hline Other & & & & & & & & & 220 & & 220 & & - & - & (100.0\%) \\
\hline Capital Expenditure & 20112 & 20112 & 692 & 3.4\% & 3817 & 19.0\% & 2622 & 13.0\% & 5149 & 25.6\% & 12279 & 61.1\% & - & 10.7\% & (100.0\%) \\
\hline Water & & & & & & & & & & & & & - & & \\
\hline Electricity & 13612 & 13612 & \({ }^{46}\) & 3\% & 521 & 3.8\% & \({ }^{66}\) & .5\% & - & - & \({ }^{633}\) & 4.6\% & - & \(\cdots\) & - \\
\hline Housing & & & \({ }^{23}\) & - & 110 & , & & & & \(\cdots\) & 146 & , & - & 6.0\% & (100.0\%) \\
\hline Roads, pavements, bridges and storm water Other & 6500 & 6500 & 622 & 9.6\% & 2684
502 & 41.3\% & 2392
161 & 36.8\% & 4307
833 & 66.3\% & 10005
1495 & 153.9\% & \(:\) & 13.7\% &  \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 27583 & 27583 & 3039 & 11.0\% & 6151 & 22.3\% & 5335 & 19.3\% & 6804 & 24.7\% & 21330 & 77.3\% & - & 31.1\% & (100.0\%) \\
\hline Capital Expenditure & 20112 & 20112 & 692 & 3.4\% & 3817 & 19.0\% & 2622 & 13.0\% & 5149 & 25.6\% & 12279 & 61.1\% & - & 10.7\% & (100.0\%) \\
\hline Total & 47695 & 47695 & 3731 & 7.8\% & 9968 & 20.9\% & 7957 & 16.7\% & 11953 & 25.1\% & 33609 & 70.5\% & & 25.7\% & (100.0\%) \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\% of adjusted \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 47126 & 47126 & 11184 & 23.7\% & 8430 & 17.9\% & 27317 & 58.0\% & 16948 & 36.0\% & 63879 & 133.5\% & - & . & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 42237 & 42337 & 7829 & 18.5\% & 5107 & 12.1\% & 12527 & 29.7\% & 5258 & 12.4\% & 30721 & 72.7\% & & & (100.0\%) \\
\hline Investments redeemed & & & 3310 & - & \({ }^{3323}\) & . & 11304 & & 11690 & - & 29626 & & & & (100.0\%) \\
\hline Stautory receipls (incuding VAT) & & & & , & . & - & 3455 & - & . & - & 3455 & - & - & - & \\
\hline Other receipts & 4889 & 4889 & 46 & .9\% & & & 30 & . \(6 \%\) & & & 75 & 1.5\% & & & \\
\hline Payments & 46361 & 46361 & 8894 & 19.2\% & 9032 & 19.5\% & 23581 & 50.9\% & 14838 & 32.0\% & 56345 & 121.5\% & . & - & (100.0\%) \\
\hline Salaries, wages and allowances & 17049 & 17049 & 3687 & 21.6\% & 3840 & 22.5\% & 3990 & 23.4\% & 3694 & 21.7\% & 15211 & \({ }^{89.296}\) & - & - & (10.0.0\%) \\
\hline Cash and creditor payments & 9200 & 9200 & 3850 & 41.9\% & 2167 & 23.6\% & 3077 & 33.4\% & 2810 & 30.5\% & 11904 & 129.460 & & . & (100.00\%) \\
\hline Capital payments & 20112 & 20112 & & 1.2\% & & - & 7067 & 35.1\% & 3269 & 16.36 & 10583 & 52.68 & . & - & (100.0\%\%) \\
\hline Invesments made & & & 936 & - & 2874 & - & 9447 & & 2681 & & 15937 & & & - & (100.0\%) \\
\hline Exemal loans repaid & - & - & & - & & & - & & 18 & - & 18 & & & . & (100.0\%) \\
\hline Stautory ayments (nicluding VaT) & - & - & , & - & - & - & - & & 1365 & - & 1365 & - & - & - & (100.0\%) \\
\hline Other payments & - & - & 173 & - & 151 & - & - & - & 1002 & - & 1326 & - & - & - & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & - & - & - & \\
\hline Electricity & - & - & 4 & - & \(\cdots\) & - & - & - & - & - \\
\hline Propery Rates & 119 & 1.9\% & 118 & 1.8\% & 116 & 1.8\% & 6059 & 94.5\% & 6413 & \\
\hline other & 14 & 2.9\% & 13 & \(2.7 \%\) & 13 & 2.7\% & 458 & 91.8\% & 499 & 7.2\% \\
\hline Total & 133 & 1.9\% & 132 & 1.9\% & 130 & 1.9\% & 6517 & 94.3\% & 6912 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & - & & & & - & & - & - & - & \\
\hline Buk Water & - & - & - & - & - & - & - & - & . & \\
\hline PAYE deductions & - & - & - & - & - & - & - & . & - & \\
\hline VAT (utput less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retiement & - & - & - & - & - & - & - & - & , & \\
\hline Loan reayments & 16 & 100.0\% & - & - & - & - & - & . & \({ }^{16}\) & 2.6\% \\
\hline Trade Creditors & 55 & 94.0\% & 4 & 6.0\% & - & - & - & - & 59 & 9.4\% \\
\hline Alditar-General & 510 & 93.4\% & 24 & 4.4\% & 12 & 2.2\% & - & & 546 & 88.0\% \\
\hline & & & & & & & & & & \\
\hline Total & 581 & 93.6\% & 28 & 4.4\% & 12 & 1.9\% & . & - & 620 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municical Manager
Financial Manaeer
\({ }^{M}\) Pinyana
\(0392580056 / 0150\) \({ }_{039} 2580056\)
}
Sourre Local Goverment Database
(1) Toat includes quater 1004 of the current fifancial yea.
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] & Tental
\%xenditure as
\% of aususted
budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 62829 & 62829 & 17342 & 27.6\% & 18949 & 30.2\% & 16637 & 26.5\% & 3122 & 5.0\% & 56049 & 89.2\% & . & 17.0\% & (100.0\%) \\
\hline Property ales & 8919 & 8919 & 167 & 1.9\% & 83 & 9\% & 194 & 2.2\% & 139 & 1.6\% & 582 & 6.5\% & . & 27.4\% & (100.0\%) \\
\hline Serice charges & 2646 & 2646 & 113 & 4.3\% & & 2.1\% & 16 & .6\% & 138 & 5.2\% & 323 & \(12.2 \%\) & - & 28.2\% & (100.0\%) \\
\hline Other own revenue & 51264 & 51264 & 17062 & 33.3\% & 18810 & 36.7\% & 16427 & 32.0\% & 2844 & 5.5\% & 55144 & 107.64\% & . & 16.9\%6 & (100.0\%) \\
\hline Operating Expenditure & 62829 & 62829 & 14215 & 22.6\% & 17567 & 28.0\% & 17940 & 28.6\% & 13384 & 21.3\% & 63106 & 100.4\% & . & 21.5\% & (100.0\%) \\
\hline Employe ereated costs & 45843 & 45843 & 9033 & 19.7\% & 10400 & 22.7\% & 10722 & 23.4\% & 6565 & 14.34\% & 36720 & 30.19\% & - & 22.1\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & 16.0\% & \\
\hline Repairs and maintenance & 2405 & 2405 & 200 & .3\% & 377 & 15.7\% & 260 & 10.8\% & 32 & 1.3\% & 869 & 36.1\% & - & 25.3\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 14581 & 14581 & 4983 & 34.2\% & 6789 & 46.6\% & 6958 & 47.7\% & 6787 & 46.5\% & 25517 & 175.0\% & \(:\) & 25.3\% & (100.0\%) \\
\hline Surplus/(Deficicit) & . & & 3127 & & 1382 & & (1303) & & (10262) & & (7057) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\end{tabular} \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 25875 & 25875 & 2710 & 10.5\% & 9531 & 36.8\% & 3137 & 12.1\% & 3813 & 14.7\% & 19190 & 74.2\% & - & 16.0\% & (100.0\%) \\
\hline Exerena loans & & & & & & & & & & - & & & & & \\
\hline Intemal contributions & 4750 & 4750 & 1816 & 38.2\% & 718 & 15.1\% & 3137 & 66.0\% & & \(\cdots\) & 5672 & 119.460 & . & 26.2\%6 & \% \\
\hline Grants and subsidies & \({ }^{21125}\) & \({ }^{21125}\) & \({ }^{893}\) & 4.2\% & \({ }^{8813}\) & 41.7\% & \(\cdots\) & \(\cdots\) & \({ }^{3813}\) & 18.0\% & \({ }^{13518}\) & 64.0\% & - & \(\cdots\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 25875 & 25875 & 2710 & 10.5\% & 9531 & 36.8\% & 3137 & 12.1\% & 3813 & 14.7\% & 19190 & 74.2\% & - & 16.0\% & (100.0\%) \\
\hline Water & & & & & & & & & & & & & - & & \\
\hline Electricity & - & - & - & \(\cdot\) & - & \(\cdot\) & - & - & - & - & - & - & - & - & - \\
\hline Housing & 5 & - & - & - & \(\cdots\) & - & - & - & - & - & , & - & & - & \(\square\) \\
\hline Roads, pavements, bidges and storm waler & \({ }^{13025}\) & \({ }_{1325}^{1325}\) & 472 & 3.6\% & 6498 & 49.9\% & 2573 & 19.8\% & 2652 & 20.460 & 12194 & \({ }^{93.65 \%}\) & - & 31.2\%6 & (100.0\%) \\
\hline Other & 12850 & 12850 & 2238 & 17.4\% & \({ }^{3033}\) & 23.6\% & 564 & 4.4\% & 1161 & 9.0\% & 6996 & 54.4\%6 & . & 7.6\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { \%o of adjsted } \\
\text { budget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 62829 & 62829 & 14215 & 22.6\% & 17567 & 28.0\% & 17940 & 28.6\% & 13384 & 21.3\% & 63106 & 100.46 & - & 21.5\% & (100.0\%) \\
\hline Capital Expenditure & 25875 & 25875 & 2710 & 10.5\% & 9531 & 36.8\% & 3137 & 12.1\% & 3813 & 14.7\% & 19190 & 74.2\%6 & - & 16.0\% & (100.0\%) \\
\hline Total & 88704 & 88704 & 16925 & 19.1\% & 27098 & 30.5\% & 21077 & 23.8\% & 17196 & 19.4\% & 8296 & 92.8\% & & 20.3\% & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourt Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & . & \\
\hline Serice charges & & & & & . & . & - & - & . & - & . & . & . & . & \\
\hline Grants and subsidies & . & - & - & . & - & - & . & & & - & . & & . & - & \\
\hline Other own revenue & - & . & - & - & - & - & . & - & - & - & . & . & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expendidure & - & - & \(\cdot\) & - & - & - & - & . & . & - & . & - & - & - & - \\
\hline Employee related costs & - & - & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & - & - & - & - & - & \(\cdot\) & \(\cdot\) & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & : \\
\hline Repairs and mainenance
Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \(:\) \\
\hline Bulk purchases Other expendiure & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & : & \(:\) & - & & \(:\) & : & \(:\) & \(:\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Bulk Electicicit & & - & - & - & - & & - & & & & \\
\hline Buk Water & - & - & - & - & & & - & & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & & & - \\
\hline VAT (utput less input) & - & - & - & . & - & & - & & - & & \\
\hline Pensions/Retiement & - & - & - & - & - & & - & & - & & - \\
\hline Loan repayments & - & - & - & - & - & & - & & - & & \\
\hline Trade Creditors & - & - & - & - & . & & - & & - & & - \\
\hline Audior-General
Other & - & - & - & - & - & & - & & - & & - \\
\hline Other & - & - & - & - & & & - & & & & \\
\hline Total & & & & & & & . & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
*)
*)
    Source Local Govermment Database
    (1) Total incudes quater 1040 of the current financialy year - Comparisen bemwen yuar and the previous financial year
    (3) Prefinininay bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{3}{|l|}{} & & & & & & & & & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
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\] & \begin{tabular}{|c|} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 10350 & 10350 & 140 & 1.4\% & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline ropeny & 50 & & & & & & & & & & 5 & & & & \\
\hline Senvice charges
Other own revenue & 502
1848 & 502
1848 & 82 & 4.4\%\% & , & - & \(:\) & & : & - & \({ }_{82}^{2}\) & 4.4\% \({ }^{.5 \%}\) & : & \(:\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 48442 & 48442 & 2164 & 4.5\% & . & . & - & . & - & - & 2164 & 4.5\% & - & - & . \\
\hline Employee related costs & 27198 & 27198 & 1723 & 6.3\% & . & . & . & - & . & . & 1723 & \(6.3 \%\) & . & . & . \\
\hline Provision for working capial & & & & & - & - & - & - & - & - & - & & - & - & - \\
\hline Repairs and mainenance & 2237 & 2237 & 165 & 7.4\% & - & - & - & - & - & - & 165 & 7.4\% & - & - & - \\
\hline Bulk purchases
Other expendiure & 19008 & 19008 & 276 & 1.5\% & \(:\) & \(:\) & \(:\) & : & \(:\) & : & \[
\dot{276}
\] & 1.5\% & : & \(:\) & : \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficicit) & (38092) & (38 092) & (2024) & & . & & . & & - & & (2024) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthusans} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\underset{\text { Expenditure }}{\text { Actual }}
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\begin{array}{|c|}
\hline \text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
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\] & \[
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\text { Actual } \\
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\] & \(\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }\) & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
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3 \text { rd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\] & \[
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\end{gathered}
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\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\hline Expenditur as \\
\%of afjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 16867 & 16867 & . & . & . & . & - & . & . & . & . & . & . & . & \\
\hline Exteral loans & 6000 & 6000 & & . & & & & & & & & & & & \\
\hline Intemal contributions & & & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & 10867 & 10867 & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other & & & - & - & - & - & - & - & - & - & - & . & - & - & \\
\hline Capital Expenditure & 16867 & 16867 & - & . & . & . & . & . & - & - & . & . & - & . & \\
\hline Water & & & . & . & . & . & . & . & . & . & . & . & - & . & . \\
\hline Eleetricity & \(\bigcirc\) & \(\checkmark\) & - & - & - & - & - & - & - & - & - & - & , & - & - \\
\hline Housing & \(\cdots\) & - & - & - & - & - & - & - & - & - & - & - & . & - & - \\
\hline Roads, pavements, biriges and storm water & 7868 & 7868 & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other & \({ }^{8998}\) & 8998 & - & - & & - & - & & - & - & - & . & . & - & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 3: Cash Receipts and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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& \text { 1st Q as \% of } \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
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Expenditure & \[
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\text { Expentire as } \\
\text { \%o of adisted } \\
\text { buduget }}\)
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 46805 & 46805 & 8144 & 17.4\% & - & - & . & . & - & & 8144 & 17.4\% & - & . & \\
\hline External loans & 6000 & 6000 & & & & . & & & & & & & & & \\
\hline Grants and subsidies & 30456 & 30456 & 8053 & 26.4\% & - & - & - & & - & - & 8053 & \(26.4 \%\) & - & . & \\
\hline Investments redeemed & & & & & & - & & & & & & - & - & . & \\
\hline Stautory receips (including VAT) & 8502 & 8502 & \({ }^{58}\) & .7\% & - & - & - & \(\cdots\) & - & - & \({ }^{58}\) & .7\% & \(\cdot\) & - & - \\
\hline Other receipts & 1848 & 1848 & 32 & 1.7\% & & - & - & & - & & \({ }^{32}\) & 1.7\% & - & & \\
\hline Payments & 67379 & 67379 & 2342 & 3.5\% & - & - & - & - & . & . & 2342 & 3.5\% & . & - & \\
\hline Salaries, wages and alovances & 27198 & 27198 & 1723 & 6.3\% & - & - & & . & . & . & 1723 & 6.3\% & - & . & \\
\hline Cash and creditor payments & \({ }_{21245}\) & 21245 & 585 & 2.8\% & - & - & - & - & - & - & 585 & 2.8\% & - & . & - \\
\hline Capital payments & 16867 & 16867 & 34 & . \(2 \%\) & - & - & - & - & - & - & 34 & . \(2 \%\) & - & - & . \\
\hline Invesments made & & & & & & - & - & & . & & & & \(:\) & \(:\) & \\
\hline Exernal loans repaid & 1689 & 1689 & - & \(\cdot\) & - & - & - & & - & & \(\cdot\) & - & - & - & \\
\hline Statutory payments (including VAT) Other payments & \({ }^{381}\) & \({ }^{381}\) & - & - & \(:\) & - & \(:\) & & \(:\) & \(:\) & - & - & \(:\) & \(:\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{07108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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Total \\
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\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & - & . & \(\cdot\) & . & . & . & . & . & . & . & . & . & - \\
\hline Serice charges & . & - & - & . & - & - & - & - & . & - & & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other own revenue & - & - & - & . & - & - & - & - & . & - & - & - & - & - & - \\
\hline Operating Expenditure & - & - & - & . & - & . & . & - & - & - & - & . & - & . & - \\
\hline Employee elataed costs & . & . & . & . & . & . & . & - & . & - & - & - & - & - & - \\
\hline Provision for working capial & - & - & - & . & - & - & - & - & - & - & . & . & - & . & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & & - & - & & - & & & \\
\hline Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & - & - & & . & - & & . & - & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & . & & . & & & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\begin{gathered}
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
Financial Manager 
Financial Manager 
    Source Local Government Database
    (1) Total includes quarter 1004 of the current financial yea.
    (3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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budget
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budget
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 76002 & 76002 & 210 & .3\% & 312 & .4\% & 174 & . \(2 \%\) & 18805 & 24.7\% & 19501 & 25.7\% & . & 1.5\% & (100.0\%) \\
\hline Property rates & 1417 & 1417 & 92 & 6.5\% & 254 & 17.9\% & 44 & 3.1\% & 84 & 5.9\% & 474 & 33.4\% & . & .7\% & (100.0\%) \\
\hline Serice charges & & & 3 & 7.0\% & 5 & \(9.4 \%\) & \({ }^{3}\) & 5.5\% & & 5.8\% & & 27.6\% & - & 2.3\% & (100.0\%) \\
\hline Other own revenue & 74535 & 74535 & 115 & .2\% & 54 & .1\% & \({ }^{127}\) & .2\% & 18718 & 25.1\%/ & 19014 & 22.5\% & - & 1.6\% & (100.0\%) \\
\hline Operating Expenditure & 53392 & 53392 & 10984 & 20.6\% & 13359 & 25.0\% & 11625 & 21.8\% & 12470 & 23.4\% & 48439 & 90.7\% & - & 5.7\% & (100.0\%) \\
\hline Employee related costs & 32333 & 32333 & 6403 & 19.8\% & 6401 & 19.9\% & 7184 & 22.2\% & 8105 & 25.1\% & 28093 & 86.9\% & - & 6.6\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 2039 & 2039 & 1291 & 63.3\% & 164 & 8.0\% & 118 & 5.8\% & 82 & 4.0\% & 1654 & \(81.18 \%\) & - & 5.3\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 19021 & 19021 & 3290 & 17.3\% & 6795 & 35.7\% & 4324 & 22.7\% & 4284 & 22.5\% & 18692 & 98.3\% & \(:\) & 4.2\% & (100.0\%) \\
\hline Surplus/(Deficicit) & 22610 & 22610 & (10774) & & (13047) & & (11 451) & & 6335 & & (28938) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|}
\hline \text { Q of } 2007108 \text { to }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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& \text { Budget }
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& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 23217 & 23217 & 7972 & 34.3\% & 6606 & 28.5\% & 3072 & 13.2\% & 2710 & 11.7\% & 20359 & 87.7\% & & 2.8\% & (100.0\%) \\
\hline Extermal loans & & & & & - & - & - & - & & - & - & - & - & - & \\
\hline Intemal contributions & 7216 & 7216 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 15010 & 15010 & 3848 & \({ }^{25.6 \%}\) & 6606 & 44.0\% & 3072 & 20.5\% & 2710 & 18.1\%/ & \({ }_{16}^{1636}\) & \({ }^{108.296 \%}\) & - & & (100.0\%) \\
\hline Other & 990 & 990 & 4124 & 416.5\% & & & & & & & 4124 & 416.5\%\% & - & 4.5\% & \\
\hline Capital Expenditure & 23217 & 23217 & 7972 & 34.3\% & 6606 & 28.5\% & 3072 & 13.2\% & 2710 & 11.7\% & 20359 & 87.7\% & - & 2.8\% & (100.0\%) \\
\hline Water & & & & & & & & & & - & - & \(\cdot\) & - & - & - \\
\hline Electricity & \(\cdot\) & \(\therefore\) & \(\therefore\) & - & - & - & \(\because\) & - & & \(\because\) & \(\cdots\) &  & \(:\) & & \\
\hline \({ }_{\text {Housing }}^{\text {Roads, pavements, bidges and storm water }}\) & \({ }_{19485}\) & & \({ }_{6950}\) & 35.7\% & \({ }_{5237}\) & 26.996 & \(\stackrel{\text { ¢ }}{1255}\) & \(6.4 \%\) & 2035 & \({ }_{10.46}\) & 15477 & \({ }_{79.446}\) & : & \(2 \%\)
\(4.2 \%\)
4 & (100.0\%) \\
\hline Other \({ }_{\text {Roas, pavements, biages and stom waier }}\) & 3732 & 3732 & 1022 & 27.4\% & 1369 & 36.760 & 1817 & 48.7\% & \({ }_{6} 675\) & 18.196 & 4883 & 130.8\% & . & 1.5\% & (100.00\%) \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \(\cdot\) & & & & & - & - & - & \(\cdot\) & \\
\hline Electricity & - & - & - & \(\cdot\) & - & - & - & - & - & \\
\hline Property Rates & \({ }^{68}\) & 1.5\% & 66 & 1.5\% & 71 & 1.6\% & 4318 & 95.5\% & 4524 & 98.4\% \\
\hline Other & 12 & 15.5\% & 4 & 4.8\% & 4 & 4.7\% & 56 & 75.1\% & 74 & 1.6\% \\
\hline Total & 80 & 1.7\% & 69 & 1.5\% & 75 & 1.6\% & 4374 & 95.1\% & 4598 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Bukk lectricity & & & - & & - & - & . & & . & & \\
\hline Buk Water & . & & - & - & & - & - & & & & - \\
\hline PAYE deductions & . & & - & - & - & - & - & - & . & & - \\
\hline VAT (ouput less input) & . & & - & - & - & - & - & - & - & & - \\
\hline Pensions/ Retirement & - & & - & - & - & - & - & - & - & & - \\
\hline Loan repayments & . & & - & - & - & - & - & - & . & & - \\
\hline Trade Crediors & . & & - & - & . & - & - & . & . & & - \\
\hline Audior-General
Ofter & - & & - & - & - & - & - & - & - & & - \\
\hline Other & . & & - & . & - & & - & & & & \\
\hline Total & - & & . & . & & . & . & & . & & \\
\hline
\end{tabular}
Contact Details
Contact Details
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FFinancial Manager 
(1) Total includes quarter 1 to 0 of the current financial year.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
    (3) Prefininary figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 08 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & & & \\
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Expenditure & \[
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\text { adjusted budget }
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 42269 & 42269 & 11349 & 26.8\% & 9586 & 22.7\% & 2523 & 6.0\% & 700 & 1.7\% & 24158 & 57.2\% & . & . & (100.0\%) \\
\hline Property rates & 6695 & 6695 & 13 & 1.7\% & 378 & 5.6\% & 149 & 2.2\% & 52 & .8\% & 693 & 10.3\% & - & - & (100.0\%) \\
\hline Senice charges & 761 & 761 & & 1.2\% & \({ }^{27}\) & 3.5\% & 11 & 1.5\% & 13 & 1.7\% & \({ }^{60}\) & 7.9\% & , & & (100.0\%) \\
\hline Other own revenue & 34813 & 34813 & 226 & 32.2\% & 9181 & 26.4\% & 2363 & 6.8\% & 635 & 1.8\% & 23005 & 67.2\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 42269 & 42269 & 9526 & 22.5\% & 9051 & 21.4\% & 18784 & 44.4\% & 10102 & 23.9\% & 47463 & 112.3\% & - & - & (100.0\%) \\
\hline Employee related costs & 24890 & 24890 & 5644 & 22.7\% & 5968 & 24.0\% & 7830 & 31.5\% & 6164 & 24.8\% & 25606 & 102.9\% & - & - & (100.0\%) \\
\hline Provision for working capital
Repais and mainenance & & & & & & & & & & & & & : & \(:\) & \\
\hline Repairs and mainenance & 4995 & 4995 & 1014 & 20.3\% & 486 & 9.7\% & 661 & 13.2\% & 380 & 7.6\% & 2542 & 50.9\% & - & - & (100.0\%) \\
\hline Buk purchases
Othe expendiure & 12384 & 12384 & 2868 & 23.2\% & 2597 & 21.0\% & 10293 & 83.1\% & 3558 & 28.7\% & 19315 & 156.0\% & : & : & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus([Deficit) & . & . & 1823 & & 535 & & (16 261) & & (9402) & & (23 305) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { buduget }}\) \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 20092 & 20092 & 3304 & 16.4\% & 4533 & 22.6\% & 32290 & 160.7\% & 4900 & 24.4\% & 45027 & 224.1\% & - & . & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & - & & & & & \\
\hline Intemal contributions & & & - & - & & - & & & & & & & & & \\
\hline Grants and subsidies & 12791 & 12791 & 534 & 4.2\% & 4533 & 35.4\% & 32290 & 252.4\% & 4900 & 38.36 & 42256 & 330.44\% & - & - & (100.0\%) \\
\hline Other & 7301 & 7301 & 2771 & 38.0\% & & & & & & & 2771 & 38.0\% & & - & \\
\hline Capital Expenditure & 20092 & 20092 & 3304 & 16.4\% & 4533 & 22.6\% & 3491 & 17.4\% & 5650 & 28.1\% & 16978 & 84.5\% & - & - & (100.0\%) \\
\hline Water & & & & & & & & & & & & & & - & \\
\hline Electiciciy & - & - & - & \(\cdot\) & & - & - & & - & - & , & - & - & - & - \\
\hline Housing & 1201 & 1201 & 69 & 5.8\% & 135 & 11.3\% & \({ }^{23}\) & 1.9\% & 1 & 1\%6 & 229 & 19.17\% & . & - & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & \({ }_{1}^{11390}\) & \({ }_{1}^{11390}\) & 1748 & 15.3\% & 3045 & 26.7\% & 3467 & 30.466 & 5033 & 44.286 & \({ }_{1}^{13294}\) & 116.7\% & - & - & (100.0\%) \\
\hline Other & 7501 & 7501 & 1487 & 19.8\% & 1352 & 18.0\% & & & \({ }_{616}\) & 8.2\%6 & 3455 & 46.196 & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 f 20708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 42269 & 42269 & 9526 & 22.5\% & 9051 & \(21.4 \%\) & 18784 & 44.4\% & 10102 & 23.9\% & 47463 & 112.3\% & - & - & (100.0\%) \\
\hline Capital Expenditure & 20092 & 20092 & 3304 & 16.4\% & 4533 & 22.6\% & 3491 & 17.4\% & 5650 & 28.1\% & 16978 & 84.5\% & - & . & (100.0\%) \\
\hline Total & 62362 & 62362 & 12831 & 20.6\% & 13584 & 21.8\% & 22274 & 35.7\% & 15752 & 25.3\% & 64441 & 103.3\% & . & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 62362 & 62362 & 13687 & 21.9\% & 10313 & 16.5\% & 36261 & 58.1\% & 7359 & 11.8\% & 67619 & 108.4\% & - & . & (100.0\%) \\
\hline Exemal loans & & & & & & & & & & & & & & - & \\
\hline Grants and subsidies & 46592 & 46592 & 3241 & 28.4\% & 9333 & 20.0\% & 32080 & 68.9\% & 2800 & 6.0\% & 57453 & 123.3\% & & & (100.0\%) \\
\hline Invesments redeemed & 1201 & 1201 & & & 220 & 18.3\% & 1658 & 138.0\% & 4106 & 341.9\% & 5984 & 499.3\% & - & - & (100.0\%) \\
\hline Stautory receipts (including VAT) & 11536 & 11536 & 99 & .9\% & 405 & 3.5\% & 160 & 1.4\% & 45 & & 710 & 6.2\% & & - & (100.0\%) \\
\hline Other receipls & 3032 & 3032 & 347 & \(11.4 \%\) & 354 & 11.7\% & 2363 & 7.9\%\% & 407 & 13.4\% & 3471 & 114.5\%\% & - & - & (10.0\%\%) \\
\hline Payments & 62362 & 62362 & 12799 & 20.5\% & 13381 & 21.5\% & 16769 & 26.9\% & 16157 & 25.9\% & 59106 & 94.8\% & - & - & (100.0\%) \\
\hline Salaries, wages and alowances & 24890 & 24890 & 5644 & 22.7\% & 5968 & 24.0\% & 7830 & 31.5\% & 6164 & 24.8\% & 25606 & 102.9\% & - & - & (100.0\%) \\
\hline Cash and creditior payments & 17085 & 17085 & 3882 & 22.7\% & 2992 & 17.5\% & 5449 & 31.9\% & 5040 & 29.5\% & 17363 & 101.6\% & - & - & (100.0\%) \\
\hline Capital payments & 20092 & 2092 & 3273 & 16.3\% & 4420 & 22.0\% & 3491 & 17.4\% & 4953 & 24.6\% & 16137 & 80.3\% & . & - & (100.0\%) \\
\hline Invesments made & & & & & & - & - & & & & & & - & - & \(\bigcirc\) \\
\hline Exerenal loans repaid & - & & - & - & & - & - & - & - & & - & . & - & - & - \\
\hline Stautory payments (including VaT) & \({ }^{295}\) & 295 & - & - & \(\therefore\) & - & - & - & - & : & - & - & - & - & - \\
\hline Other payments & & & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & . & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & . & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & - & - & - & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rates & 105 & 4.0\% & 115 & 4.4\% & 234 & 9.0\% & 2146 & 82.5\% & 2600 & 75.4\% \\
\hline Other & 48 & 5.7\% & 51 & \(6.0 \%\) & 103 & 12.1\% & 646 & 76.2\% & 847 & 24.6\% \\
\hline Total & 153 & 4.4\% & 166 & 4.8\% & 337 & 9.8\% & 2792 & 81.0\% & 3448 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
M Municpa Manager 
M Municpa Manager 
    Source Local Goverment Database
    (1) Total includes quater 100 of the current financial yea.
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year
    (3) Pelifininary figures (unaudiede)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\hline \text { 1st Q as \% o of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 259231 & 259231 & 67297 & 26.0\% & 26647 & 10.3\% & 116165 & 4.8\% & 23293 & 9.0\% & 233401 & 90.0\% & 30645 & 67.3\% & (24.0\%) \\
\hline Property ales & 67938 & 67938 & 15889 & 23.4\% & 2455 & 3.6\% & 1779 & 2.6\% & 914 & 1.3\% & 21037 & 31.0\% & 11 & 106.3\% & 7933.4\%\% \\
\hline Serice charges & 96554 & 96554 & 29013 & 30.0\% & 17468 & 18.1\% & 63225 & 65.5\% & 28955 & 30.0\% & 138660 & 143.66\% & 19695 & \({ }^{61.7 \%}\) & 47.0\% \\
\hline Other own revenue & \({ }_{94739}\) & 94739 & 22394 & 23.6\% & 6724 & 7.1\% & 51161 & 54.0\% & (6575) & (6.99\%) & 73704 & 77.88\% & 10938 & 50.8\% & (160.196) \\
\hline Operating Expenditure & 261753 & 261753 & 54223 & 20.7\% & 34137 & 13.0\% & (41266) & (15.8\%) & (43802) & (16.7\%) & 3291 & 1.3\% & (55 869) & .1\% & (21.6\%) \\
\hline Employee related cossts & 152636 & 152636 & 27056 & 17.7\% & 24387 & 16.0\% & (26276) & (17.2\%) & (39848) & (26.19\%) & (14682) & (9.64\%) & (36529) & . \(4 \%\) & 9.1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 8721 & 8721 & 1810 & 20.7\% & 858 & 9.8\% & (768) & (8.8\%) & (1358) & (15.6\%) & 542 & 6.2\% & (438) & 3.4\% & \\
\hline \({ }^{\text {Bukk purchases }}\) & 42000 & 42000 & 14785 & 35.2\% & 3656 & 8.7\% & (3179) & (7.6\%) & (7718) & (18.490) & 7544 & 18.0\% & (11223) & (31.280) & (31.270) \\
\hline Other expendiure & 58397 & 58397 & 10572 & 18.1\% & 5236 & \(9.0 \%\) & (11043) & (18.996) & 5122 & \({ }_{8.89 \%}\) & 9887 & 16.9\% & (7680) & 26.3\% & (166.76) \\
\hline Surplus/(Deficit) & (2522) & (2522) & 13074 & & (7490) & & 157431 & & 67095 & & 230110 & & 86514 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline \text { Main } \\
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\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 137861 & 137861 & 1811 & 1.3\% & 20221 & 14.7\% & 103204 & 74.9\% & (18071) & (13.1\%) & 107165 & 77.7\% & 19469 & 77.2\% & (192.8\%) \\
\hline Exteral loans & & & & - & & - & & - & & & & - & - & - & \\
\hline Intemal contribuions & 4730 & 4730 & 11 & \% & & - & & - & & & & 5 & 499 & - & (19280) \\
\hline Grants and subsidies Other & 125131
8000 & 125131
8000 & 1811 & 1.4\% & 19931
290 &  & 103204 & 82.5\% & (18071) & (14.4\%) & 106875
290 & \(\begin{array}{r}85.46 \% \\ 3.6 \% \\ \hline\end{array}\) & 19469 & 74.5\% & (192.8\%) \\
\hline Capital Expenditure & 137861 & 137861 & 1811 & 1.3\% & 20221 & 14.7\% & 103204 & 74.9\% & (18071) & (13.1\%) & 107165 & 77.7\% & 19469 & 77.2\% & (192.8\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 19500 & 19500 & 291 & 1.5\% & 887 & 4.6\% & 3173 & 16.3\% & - & - & 4352 & 22.356 & 15810 & 178.5\% & (100.0\%) \\
\hline Housing & 59505 & 59505 & & & 976 & 1.6\% & 18342 & 30.8\% & (20460) & (34.439) & (1142) & (1.9\%) & & & (100.0\%) \\
\hline Roads, pavements, bidges and storm waler & \({ }^{43423}\) & \({ }^{43423}\) & 1520 & 3.5\% & 18057 & 41.6\% & 81577 & 187.96\% & 2030
359 & \({ }^{4.796}\) & 103183 & \({ }^{237.65 \%}\) & 2712 & \({ }^{55.3 \%}\) & (25.20) \\
\hline Other & 15433 & 15433 & & & 301 & 2.0\% & 112 & .7\% & 359 & 2.36 & \({ }^{733}\) & \(5.0 \%\) & \({ }^{947}\) & 192.8\% & (62.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Tor} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 261753 & 261753 & 54223 & 20.7\% & 34137 & 13.0\% & (41266) & (15.8\%) & (43802) & (16.7\%) & 291 & 1.3\% & (55869) & .1\% & (21.6\%) \\
\hline Capital Expenditure & 137861 & 137861 & 1811 & 1.3\% & 20221 & 14.7\% & 103204 & 74.9\% & (18071) & (13.19\%) & 107165 & 77.7\% & 19469 & 77.2\% & (192.8\%) \\
\hline Total & 399614 & 399614 & 56033 & 14.0\% & 54358 & 13.6\% & 61938 & 15.5\% & (61 873) & (15.5\%) & 110456 & 27.6\% & (36 400) & 12.5\% & 70.0\% \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\hline \text { 1st } Q \text { as } \% \text { of } \\
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\text { Actual } \\
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\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
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\text { 4th Q as \% of } \\
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\begin{array}{|c|}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 78222 & 78222 & 16378 & 20.9\% & 17300 & 22.1\% & 62418 & 79.8\% & 28081 & 35.9\% & 124177 & 158.7\% & 19119 & 54.5\% & 46.9\% \\
\hline Senice charges & 78099 & 78099 & 16291 & 20.9\% & 17175 & 22.0\% & 62309 & 79.8\% & 27956 & 35.8\% & 123731 & 158.4\% & 19025 & 54.2\%6 & 46.9\% \\
\hline 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\% \\
\hline Operating Expenditure & 61771 & 61771 & 17681 & 28.6\% & 5889 & 9.5\% & (6200) & (10.0\%) & (12052) & (19.5\%) & 5318 & 8.6\% & (14918) & (9.3\%) & (19.2\%) \\
\hline Employee related costs & 11031 & 11031 & 1003 & \(9.1 \%\) & 1963 & 17.8\% & (2393) & (21.7\%) & (3187) & (28.990) & (2614) & (23.790) & (3053) & 70.4\% & 4.4\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 3231 & 3231 & 1894 & 58.6\% & 26 & .8\% & (61) & (1.9\%) & (374) & (11.6\%) & 1485 & 45.996 & (260) & (6.0\%) & 44.0\% \\
\hline Bulk purchases & 42000 & 42000 & 14785 & 35.2\% & 3656 & 8.7\% & (3179) & (7.6\%) & (7718) & (18.490) & 7544 & 18.0\% & (11223) & (31.28\%) & (31.2.20) \\
\hline Other expendiure & 5509 & 5509 & (2) & & 245 & 4.4\% & (567) & (10.3\%) & (773) & (14.0\%) & (1097) & (19.9\%) & (383) & 8.6\% & 101.9\% \\
\hline Surplus/(Deficit) & 16451 & 16451 & (1303) & & 11411 & & 68618 & & 40133 & & 118859 & & 34037 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (554) & & & .19\% & \(\cdots\) & \(\cdots\) & 41064 & 101.3\% & 40532 & \\
\hline Electricity & 3088 & 11.4\% & 1883 & 7.0\% & 619 & 2.3\% & 21465 & 79.3\% & 27056 & 10.5\% \\
\hline Propery Rates & 5924 & 6.8\% & 2741 & 3.2\% & 3173 & 3.7\%\% & 74669 & 86.3\% & 86507 & 33.6\% \\
\hline Other & (7968) & (7.7\%) & 1488 & 1.4\% & 1713 & 1.7\% & 107885 & 104.6\% & 103119 & 40.1\%6 \\
\hline Total & 490 & .2\% & 6135 & 2.4\% & 5505 & 2.1\% & 245083 & 95.3\% & 257213 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & & & & & & - & - & . & \\
\hline Buk Water & - & & - & & & & & & . & \\
\hline PAYE deductions & - & - & - & - & - & - & - & - & - & \\
\hline VAT (output less inpu) & - & - & 520 & 11.1\% & 12 & .3\% & 4133 & 88.6\% & 4665 & 78.46 \\
\hline Pensions / Retiement & - & - & \(\cdot\) & & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Crediors & 424 & 34.2\% & 573 & 46.3\% & 77 & 6.2\% & 165 & 13.3\% & 1238 & 20.8\% \\
\hline Auditor-General
Oiter & \(\cdot\) & & - & & \(\cdot\) & \(3.4 \%\) & \(\therefore\) & \(\therefore\) & & \\
\hline Other & \(\cdot\) & & 42 & 96.6\% & 1 & \({ }^{3.480}\) & & & 43 & \\
\hline Total & 424 & 7.1\% & 1134 & 19.1\% & 91 & 1.5\% & 4297 & 72.3\% & 5946 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { MMP Tom } \\
\text { B M Pono }\end{array}\) & \(\begin{array}{l}0475014239 \\
0475014303\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Toat inculuess quatrer 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Fist Quanter} & \multicolumn{2}{|r|}{Second Quarer} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|l|}{Fourth Quater} & \\
\hline & \(\underset{\text { appropriaion }}{\substack{\text { min }}}\) & \({ }_{\substack{\text { Alussed } \\ \text { Busget }}}^{\substack{\text { a }}}\) &  &  & Axpential & \[
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\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 32841 & 126 & 053 & 6.1\% & 116) & 9\%) & 5399 & 69.4\% & 21923 & 59.6\% & 975 & 128.2\% & 032 & 60.4\% & \({ }^{135655 \%}\) \\
\hline Propery y lues
Senice chages & & & & & & & & & & & & & & & \\
\hline Sence chases & \({ }_{227073}^{10138}\) & \({ }_{250249}^{1787}\) & \({ }_{7}^{12497}\) & \({ }_{3,3 \%}^{123 \%}\) & \({ }_{(15293)}^{1650}\) &  & \({ }_{243884}^{1105}\) & \({ }^{937.760}\) & \({ }^{1177} 5\) & 829\% & \({ }_{420245}^{52750}\) & \({ }_{\text {cher }}\) & \({ }_{737}^{775}\) & \({ }_{\text {cosem }}^{\substack{6.6 \% \%}}\) & 5200\% \\
\hline Operating Expenditure & 30056 & 311233 & 63015 & 21.0\% & 80367 & 26.8\% & 66382 & 21.3\% & 82417 & 26.5\% & 292180 & 93.9\% & 59836 & 94.8\% & \\
\hline Emplove erataed osts & \({ }^{122774}\) & \({ }_{99892}^{992}\) & 23759 & 19.4\% & 28809 & 218\% & 30100 & 300\% & \({ }_{31312}^{312}\) & \({ }^{31.156}\) & \({ }^{111892}\) & \({ }^{112006}\) & & & \\
\hline Provision or wovering sapial & \({ }_{20123}^{2023}\) & \begin{tabular}{|c|c}
3080 \\
2080 \\
\hline
\end{tabular} & \({ }^{401}\) & \({ }^{2005}\) & 499
3595 & & \({ }^{278}\) & 9\%6 & \begin{tabular}{|c}
360 \\
2366
\end{tabular} & 122\% & 1530 & \({ }^{500 \%}\) & 199
5997 & \({ }^{7} 7236\) & \\
\hline Repais and minienance
Ruk uurchases & \({ }^{28644}\) & 20760 & \({ }^{8766}\) & 30.6\% & 3505 & \({ }^{122 \% 8}\) & 376 & 182\%6 & 2366 & 114\% & 18414 & \({ }^{88,796}\) & 5597 & \({ }^{733 \%}\) & \\
\hline Buk urchases & 1314
127201 & \(\begin{array}{r}158865 \\ \hline 98\end{array}\) & 11
30078 & \({ }_{\text {a }}^{\text {23\% }}\) & \({ }_{49378}^{196}\) &  & (12 &  & \({ }_{48373}\) &  & \({ }_{160132}^{213}\) & - 225 & \({ }_{4610}^{6}\) & 30.46 & (25090) \\
\hline Onterexpenatiure & & & & & & & & & & & & & & & \\
\hline Suplus(Deficiti) & 835 & 56893 & 296 & & 030 & & 189017 & & 136822 & & 179995 & & (44804) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Pand \({ }^{\text {a }}\),} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|l|}{First Quanter} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth luater} & \multicolumn{2}{|r|}{Yearto Date} & & Fourth luater & \\
\hline & \(\underset{\text { appropriaion }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bugget }
\end{gathered}
\] & Expentiure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendiulue & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 264 & 37 & 82790 & \% & 528 & 22.6\% & 3965 & 21.1\% & 446 & 38.3\% & 730 & 96.4\% & 200 & 76.7\% & \({ }^{86.6 \%}\) \\
\hline  & 8072 & 3071 & 752 & 31.8\% & & 26.1\% & & 21.9\% & & \({ }^{3121 \%}\) & 0896 & \%880 & & 80.960 & \\
\hline Glant and susisides & (502092 & 511304 & \({ }^{71038}\) & \({ }_{153 \%}\) & 112811 & \({ }_{225 \%}\) & 105077 & 20.6\% & 13605 & 222\% & \({ }_{4}^{408532}\) & 79996 & 10830 & \({ }^{76.6 \%}\) & \({ }^{4.95}\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capial Expenditure & \({ }_{5}^{520264}\) & \({ }_{5}^{541374}\) & \begin{tabular}{|c}
82790 \\
5985 \\
5
\end{tabular} & 15.9\% & \({ }_{\substack{117528 \\ 8285}}\) & \({ }^{22.6 \%}\) & \({ }^{113965}\) & \({ }^{21.1 \%}\) & 207438 & \({ }^{38.3 \%}\) & \({ }^{521726}\) & \({ }^{96.48 \%}\) & \({ }^{111200}\) & 199.4\% & \({ }^{86.5 \%}\) \\
\hline \(\underset{\substack{\text { Waier } \\ \text { Eleaticiy }}}{ }\) & \({ }^{343629}\) & \({ }^{343629}\) & \({ }_{53965}\) & 15,7\% & \({ }^{83805}\) & & & \({ }^{26,280}\) & \({ }^{142121}\) & \({ }^{414.46}\) & \({ }^{369960}\) & 107.7\% & 42615 & \({ }^{223.96 \%}\) & \({ }^{2335 \%}\) \\
\hline Housing & 87667 & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water oner & ( \begin{tabular}{c}
34962 \\
5406 \\
\hline
\end{tabular} & 3602
74076 & \[
\begin{gathered}
8663 \\
14889 \\
1489
\end{gathered}
\] & \({ }_{27,5 \%}^{24.85}\) & \[
\begin{aligned}
& 10160 \\
& 16770
\end{aligned}
\] & \[
\begin{gathered}
2921 \% \\
311 \%
\end{gathered}
\] & \[
\begin{gathered}
9698 \\
9.900 \\
9090
\end{gathered}
\] & \[
\begin{aligned}
& 26.9 \% \\
& 12.3 \%
\end{aligned}
\] & \[
\begin{aligned}
& 19405 \\
& 41488
\end{aligned}
\] & \[
\begin{gathered}
539 \% \\
560 \% \% \\
560 \%
\end{gathered}
\] & \[
\begin{aligned}
& 47915 \\
& 82186
\end{aligned}
\] &  & 50250
11374 & \[
\begin{aligned}
& 27.0 \% \\
& 102.6 \% \\
& 148.4 \%
\end{aligned}
\] &  \\
\hline & & & & 2,5\% & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{\(\underbrace{\substack{\text { Q40 20770 }}}_{\text {Q40 } 20050770}\)} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|l|}{First luaner} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|c|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & Fourth पuater & \\
\hline & \(\underset{\text { approporiaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Budget }
\end{gathered}
\] & Expentiuare & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \(\underset{\text { Actual }}{\text { Expenture }}\) & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Expendialure & 4th Q as \% of
adjusted budget & \({ }_{\text {Expenaiture }}^{\text {Actal }}\) &  & Actual
Expenditure & \[
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 111305 & 125900 & 16425 & 14.8\% & 19755 & 17.7\% & 23910 & 19.0\% & 28381 & & 88471 & 70.3\% & 7673 & 34.3\% & 269.9\% \\
\hline Seniec chayes & \({ }^{87160}\) & & 19925 & 17.1\% & 14831 & 17.0\% & 13155 & 14.760 & & 15.6\% & & 63.6\% & 7673 & & \\
\hline Glans andssisidies & 24144 & \begin{tabular}{l}
21146 \\
15324 \\
\hline
\end{tabular} & \begin{tabular}{|r|r|}
1500 \\
1
\end{tabular} & \({ }^{62 \%}\) & 4924 & 20.4* & 10754 & 509\% & 14398 & 68.196 & \({ }^{31576}\) & 1493.36 & & \({ }^{7} 7.06\) & (1000.000) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & \({ }^{111305}\) & 125900 & 27012 & 24.36 & 34490 & 31.0\% & 27206 & \(21.6 \%\) & 31478 & 25.0\% & 120186 & 95.5\% & 23408 & 89.2\% & 34.5\% \\
\hline & 37545 & \({ }^{3415}\) & 8474 & 226\% & 11694 & 311\% & 14049 & 40.4\% & 14613 & 42085 & 48831 & 1403.36 & 5994 & 113.96 & 1438\% \\
\hline Provisis tot oworing sapial
Repais and manenanee & 1900
11747 &  & 4808 & 9\% & 1573 & \({ }^{13.4 \%}\) & 1065 & 10.7\% & 553 & 5.6\% & 7999 & \({ }^{802 \%}\) & 3070 & \({ }^{65.1 \%}\) & (820\%6) \\
\hline Redin & \begin{tabular}{|c}
11747 \\
946
\end{tabular} & \({ }_{9}^{9968}\) & & 40.96 & 1573 & & 1065 & 10.76 & & & 799 & & & & (82000) \\
\hline Ohterexpendiur & 42067 & 5171 & 1730 & 326\% & \({ }^{21223}\) & 50.5\% & 12092 & 23.6\% & 16311 & 319\% & 6337 & \({ }_{12388}\) & 14334 & 125.66\% & 13,76 \\
\hline Surplus(DEeficit) & & & (10587) & & \({ }^{(14735)}\) & & \({ }^{\text {(3296] }}\) & & (3097) & & \({ }^{(31715)}\) & & (15735) & & \\
\hline
\end{tabular}
Part 4b: Operating Revenue and Expenditure by Function
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & & & & & & & & & & & & 200 & 6107 & \\
\hline & & & First & uarter & Secon & Quarter & Third & Quarter & Fourth & Quarter & & Date & Fourth & Quarter & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } \mathrm{Qas} \% \text { of } \\
\text { Mapropriation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 4th } Q \text { as \% of } \\
& \text { adjusted budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%of a ajusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\hline \begin{array}{c}
\text { Expenditire as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\] \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & . & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Serice charges & . & . & . & . & . & . & & & . & & . & . & & . & \\
\hline Grans and subsidies & - & & - & - & - & - & - & & - & & . & - & - & . & \\
\hline Other own revenue & - & & - & & & - & & & & & & & & & \\
\hline Operating Expenditure & - & . & - & - & - & - & - & & - & & - & . & 10 & - & (100.0\%) \\
\hline Employee related costs & - & . & - & . & - & . & - & . & . & . & - & . & . & . & (10.0\%) \\
\hline Provision for working capital & - & - & - & - & - & - & - & & - & - & - & - & - & - & \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & - & - & - & - & - & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & . & - & . & - & - & - & - & - \\
\hline Other expenditure & . & - & - & . & & - & & & - & & & & 10 & & (100.0\%) \\
\hline Surplus/(Deficit) & & . & . & & . & & . & & . & & & & (10) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 7402 & 8.0\% & \({ }^{5238}\) & 5.6\% & 3672 & 4.0\% & 76488 & 82.4\% & 92799 & \\
\hline Property Ra & & & & & & & & & & \\
\hline Other & - & . & . & & & & 133714 & 100.0\% & 133714 & 59.0\% \\
\hline Total & 7402 & 3.3\% & 5238 & 2.3\% & 3672 & 1.6\% & 210202 & 92.8\% & 226513 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & - & - & & - & & & \\
\hline Buk Water & - & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & & & - & & & \\
\hline VAT (output less input) & - & & - & - & - & & - & & - & - \\
\hline Pensions/Retirement & - & & - & - & - & & - & & \(\cdots\) & \\
\hline Loan repayments & - & & - & \(\cdots\) & & & - & & . & \(\cdots\) \\
\hline Trade Crediors & - & & 29396 & 100.0\% & - & & - & & 29396 & 99.8\% \\
\hline Auditor-General & \(:\) & & 343 & 100.0\% & - & & \(:\) & & 343 & 1.2\% \\
\hline & & & & & & & & & & \\
\hline Total & \(\cdot\) & & 29739 & 100.0\% & . & . & . & & 29739 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|l|l|l|}
\multicolumn{2}{l|}{ Contact Details } \\
\begin{tabular}{|l|l|l|}
\hline Munticipa Manaer \\
Financial Manager
\end{tabular} & \begin{tabular}{l} 
BW Kannemeyer \\
\hline
\end{tabular} & ME Moleko
\end{tabular}
Source Local Govermment Database
(1) Tota inculues quarter 1040 of the current financial year.
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd } \begin{array}{c}
\text { Qas \% \% of } \\
\text { Mppropriation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 4th Q as \% of } \\
& \text { adjusted budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{|c|} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Expotal } \\
\text { \%onditur as } \\
\text { \%otajusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 48988 & 48988 & 1679 & 3.4\% & 1359 & 2.8\% & 725 & 1.5\% & 1843 & 3.8\% & 5605 & 11.4\% & - & 16.5\% & (100.0\%) \\
\hline Property ales & 4630 & 4630 & 572 & 12.4\% & 256 & 5.5\% & 136 & 2.9\% & 282 & 6.1\% & 1246 & 26.9\%6 & - & 10.2\% & (100.0\%) \\
\hline Service charges & 1156 & 1156 & 111 & 9.6\% & 81 & 7.0\% & 68 & 5.9\% & 26 & 2.2\% & 286 & 24.8\% & - & 10.5\% & (100.0\%) \\
\hline Other own revenue & 43203 & 43203 & 996 & 2.3\% & 1022 & 2.4\% & 521 & 1.2\% & 1534 & 3.6\% & 4073 & \(9.4 \%\) & . & 21.8\% & (100.0\%) \\
\hline Operating Expenditure & 48988 & 48988 & 8303 & 16.9\% & 9405 & 19.2\% & 10400 & 21.2\% & 12070 & 24.6\% & 40179 & 82.0\% & - & 28.1\% & (100.0\%) \\
\hline Employee related costs & 32173 & 32173 & 4250 & 13.2\% & 5086 & 15.8\% & 4536 & 14.1\% & 4273 & 13.3\% & 18145 & 56.46 & . & 27.0\% & (100.0\%) \\
\hline Provision for working capial & & & & & & & & & & & & & . & & \\
\hline Repairs and maintenance & 1066 & 1066 & 60 & 5.7\% & 58 & 5.5\% & 63 & 5.9\% & 94 & 8.8\% & 275 & 25.88\% & - & 8.2\% & (100.0\%) \\
\hline Bulk purchases & 117 & 117 & 210 & 179.5\% & 45 & 38.2\% & 63 & 53.5\% & 74 & 629\% & 391 & \(334.1 \%\) & - & & (100.0\%) \\
\hline Other expenditure & 15632 & 15632 & 3783 & 24.2\% & 4216 & 27.0\% & 5739 & 36.7\% & 7629 & 48.8\% & 21358 & 136.7\% & . & 34.9\% & (100.0\%) \\
\hline Surplus/(Deficicit) & . & \(\cdot\) & (6624) & & (8046) & & (9675) & & (10227) & & (34 574) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Ptheurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|}
\hline \text { Q of } 2007108 \text { to }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenatiure as } \\
\text { \%on afdusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 76656 & 76656 & 9575 & 12.5\% & 15729 & 20.5\% & 6414 & 8.4\% & 4425 & 5.8\% & 36142 & 47.1\% & & 41.9\% & (100.0\%) \\
\hline Extermal loans & & & & & & - & - & - & & - & & \(\checkmark\) & - & & \\
\hline Intemal contributions & 3000 & 3000 & & & & & & & & & & - & - & .7\% & - \\
\hline Grants and subsidies & \({ }_{23250}\) & \({ }_{23}^{2350}\) & 9575 & 41.2\% & 15729 & 67.7\% & 6414 & 27.6\% & 4425 & 19.0\% & 36142 & 155.46\% & - & 56.4\% & (100.0\%) \\
\hline Other & 50406 & 50406 & & & & & & & & & & & & & \\
\hline Capital Expenditure & 76656 & 76656 & 9575 & 12.5\% & 15729 & 20.5\% & 6414 & 8.4\% & 4425 & 5.8\% & 36142 & 47.1\% & - & 41.9\% & (100.0\%) \\
\hline Water & & & & & & & & - & & & & \(\cdot\) & & - & \\
\hline Electricity & 5269 & 5269
3000 & \(\because\) & - & - & \(:\) & : & - & \(:\) & \(\because\) & : & \(\therefore\) & \(:\) & \(\therefore\) & : \\
\hline Housing & 3000 & 3000 & 9 & - & \(\cdots\) & \% & - & 704 & & - &  & \[
\text { i } 20
\] & - & & \\
\hline Roads, pavements, bridges and storm water Other & \begin{tabular}{l}
53563 \\
14824 \\
\hline
\end{tabular} & 53563
14824 & \[
\begin{aligned}
& 5987 \\
& 3588
\end{aligned}
\] & \({ }_{24.2 \%}^{11.2 \%}\) & 13956
1773 &  & 4236
2178 & 7.9\%
\(14.7 \%\) & 3308
1117 & \({ }_{6}^{6.29 \%}\) & 27486
8655 & \(51.36 \%\)
58.46 & \(\vdots\) &  & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 48988 & 48988 & 8303 & 16.9\% & 9405 & 19.2\% & 10400 & 21.2\% & 12070 & 24.6\% & 40179 & 82.0\% & . & 28.1\% & (100.0\%) \\
\hline Capital Expenditure & 76656 & 76656 & 9575 & 12.5\% & 15729 & 20.5\% & 6414 & 8.4\% & 4425 & 5.8\% & 36142 & 47.1\% & - & 41.9\% & (100.0\%) \\
\hline Total & 125645 & 125645 & 17878 & 14.2\% & 25134 & 20.0\% & 16814 & 13.4\% & 16495 & 13.1\% & 76321 & 60.7\% & . & 36.4\% & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006107}{\text { Fourt }}\) Ouater} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{|c|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & & . & & & . & - & - & . & . & . & . & \\
\hline Serice charges & . & & - & & . & . & . & . & . & . & . & & . & & \\
\hline Grants and subsidies & & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Other own revenue & - & . & . & . & . & : & : & - & & : & : & : & : & : & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & & . & - & - & . & - & - & - \\
\hline Employee related costs & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & & - & - & & - & - & - & - & - & \\
\hline Other expendiure & - & . & - & . & - & - & . & . & & - & & & - & - & \\
\hline Surplus([Deficit) & & & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
Emancial Manager 
Emancial Manager 
    Source Local Government Database
    (1) Toal inculues quarter 1004 of the current financial year. (2) Conais year and the previous financial year
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Pank.Operaing Revenoe ander & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth puater }}^{205}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|l|}{Yeartio} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {main }}\) &  & Expendifure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure &  & Expendiulue &  & Expenditure &  & Expenatualue &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 82925 & 82925 & 30371 & 36.6\% & 2484 & 30.0\% & 8831 & 10.6\% & 12839 & 15.5\% & 76886 & 22.7\% & & 17.7\% & (1000000) \\
\hline Propery yaus & \({ }^{13162}\) & \({ }^{13162}\) & 9023 & \({ }^{68,6 \%}\) & 1657 & 126\% & & 125\% & \({ }_{606}\) & 4.6\%\% & & & & & \\
\hline Senice chages & & 16456 & & 28.6\% & 4085 & 248\% & 4231 & 25.7\% & 6818 & \({ }^{41.460}\) & 19844 & 120.6.6 & & 3.96\% & (10000000) \\
\hline Oner own revenue & 53307 & 53307 & 1663 & 312\% & 19103 & 359\% & 2961 & \({ }_{5.95 \%}\) & 5445 & 102\% & 44116 & 8288 & & & (100.006) \\
\hline Operating Expenditure & 82849 & 82849 & 10653 & 12.9\% & 12495 & 15.1\% & 14348 & 17.3\% & 11937 & 14.4\% & 49434 & 59.76 & & 5.5\% & \\
\hline Employer erated coss & 34097 & 34097 & 5613 & 16.5\% & 6436 & 189\% & 7099 & 20.9\% & 6450 & 18.96 & 25607 & \({ }^{51.10}\) & & 6.64 & (100.00) \\
\hline  & 1100 & 1100 & & & & & & & & & & & & & \\
\hline Repais and minienance & & & & & & & & & & & & & & & \\
\hline Sukpurchase & 7500
3119 & 7500
3119 & 2129
2451 & \(\underset{\substack{28.9 \%}}{\substack{\text { c/ }}}\) & 1409
3678 & 俍188\% & 1749
5284 &  & \({ }_{2617}^{1515}\) & \({ }_{8.60 \%}^{202 \%}\) & 6803
14090 &  & &  &  \\
\hline Surpus(IDeficit) & 76 & 76 & 19718 & & 12349 & & (5517) & & 902 & & 27452 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Founh uaterer }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|l|}{Buct} & \multicolumn{2}{|l|}{First Quanter} & Second & Quater & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yeart ooate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maid }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & Expendiulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{array}{|l|l|}
\hline \text { Axpenal } \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 86060 & 86060 & 3912 & 4.5\% & 11475 & \% & 118 & 3.6\% & 4243 & 4.9\% & 748 & \(26.4 \%\) & . & . & (100.0\%) \\
\hline Exemal amas & 20000 & 20000 & & & & & & & & & & & & & \\
\hline  & \({ }_{61501}\) & \({ }_{61501}\) & 3912 & 6.44 & 468 & 56\% & 3072 & \(5.0 \%\) & 4242 & \({ }_{6} 6.96\) & 1264 & 36.90 & & & (1000.00) \\
\hline & 3800 & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 86060 & 86060 & 3912 & 4.5\% & 11475 & 13.3\% & 3118 & 3.6\% & 4243 & 4.9\% & 22748 & 26.4\% & & 10.0\% & (100.0\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline \({ }_{\text {chen }}\) LHosusing & 2099 & 2099 & & & & & 399 & & 72 & & & & & & \\
\hline Roous, pavenens, bidgeses and somm waier & 1599 & 15999 & & 193\% & 6623 & 415\% & 1597 & & & & & & & & (100000) \\
\hline Other & 40262 & 40262 & 618 & 1.5\% & 1039 & 26\% & 1172 & 296 & \({ }_{1137}\) & 2880 & \({ }_{3966}\) & 9.94\% & & 21.3\% & \({ }_{\text {coin }}\) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Pant. \({ }^{\text {canh }}\) & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & & & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarerer }}{ }^{200708}{ }^{\text {Third Quater }}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yuarer}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Vearto oate}} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourth luater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & & & \multicolumn{2}{|l|}{First luater} & & & & & & & & & & & \\
\hline & \(\underset{\text { appropraition }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bugseet }
\end{gathered}
\] & Expenaliure & \[
\begin{array}{|c|}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & Expenaluare & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{3}{|l|}{R thousands} & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 168985 & 168985 & \({ }^{45388}\) & 26.9\% & \({ }^{4121}\) & 24.3\% & 46883 & 2.4\% & \({ }^{42228}\) & 25.0\% & 175021 & 103.6\% & & 0.1\% & (100.0\%) \\
\hline Exteral lans & 20000
10580 & 20000
105800 & \({ }^{13955}\) & 132\% & 17411 & 16.5\% & 27608 & 26.1\% & 31580 & 29.98 & 90554 & 55.6\% & & 223\% & (100.00) \\
\hline Inwesmens sidesemed & & & & & & & & & & & & & & & \\
\hline Statutory receipts (including VAT) Other receipts & 13185 & \({ }^{43185}\) & 1433 & 228\% & 3710 & 54.9\% & 18675 & 432\% & 10648 & 2.780 & 84467 & 195.66 & & \({ }^{122.76}\) & (100.0\%) \\
\hline Payments & 16809 & 168909 & 43940 & 26.0\% & 41787 & 24.7\% & 59654 & 35.3\% & 23118 & 13.7\% & 168500 & 99.9\% & & 18.2\% & (100.0\%) \\
\hline Salies, wayes and alowances & \({ }^{34097}\) & \({ }^{34097}\) & 5804 & 17.0\% & \({ }^{6886}\) & \({ }^{202 \%}\) & \({ }_{7}^{7971}\) & - 23.45 & [7357 & \({ }^{21260 \%}\) & \begin{tabular}{l}
28018 \\
3312 \\
\hline 3
\end{tabular} & 822\% & & - 12.9 & \\
\hline \({ }^{\text {Casas and ceridio payments }}\) & \({ }_{\substack{30692 \\ 88080}}\) & \({ }_{\substack{3092 \\ 80600}}\) & (1036 & \({ }^{33} 95 \%\) & \begin{tabular}{c}
7857 \\
111275 \\
\hline 1
\end{tabular} &  & 721
3
3118 &  & 7697
4163 &  & & (108.196 & & 18.0\% & \\
\hline Capal pammens & 88060 & \({ }^{86060}\) & ( \(\begin{array}{r}3912 \\ 18600\end{array}\) & 4.5\% & 11475
15426 & \({ }^{133 \%}\) & 3118
40785 & 3.6\% & 4163
3800 & 4.8\% & \({ }_{78661}^{2268}\) & 26.36 & & &  \\
\hline  & & & & & & & & & & & & & & & (1000.0\%) \\
\hline Staumo paymens (inculung VaT) & 18660 & 18060 & 5228 & 28.9\% & \({ }^{143}\) & \({ }_{8 \%}\) & \({ }_{558}\) & \({ }^{3.1 \%}\) & 101 & 6\% & 6031 & 33.45 & & 7.9\% & (1000\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousans} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\({ }^{200607}\)} & \multirow[b]{2}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \[
\begin{array}{|c|}
\hline \text { mian } \\
\hline \text { approperition } \\
\hline
\end{array}
\] & \[
\underset{\substack { \text { et } \\
\begin{subarray}{c}{\text { Adjusted } \\
\text { Busget }{ \text { et } \\
\begin{subarray} { c } { \text { Adjusted } \\
\text { Busget } } }\end{subarray}}{ }
\] &  &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] &  &  &  & \[
\] & \[
\begin{gathered}
\text { Year } \\
\hline \text { Expenadiur }
\end{gathered}
\] &  &  & \begin{tabular}{|c|c|}
\hline \multicolumn{1}{l|}{ Quarter } \\
\hline Total \\
Expenditure as \\
\% of adjusted
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & & & & & & & & & & & & & & & \\
\hline Serice chayes & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & : & : & , & & - & : & : & & & : & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & . & - & - & . & . & - & . & \\
\hline & - & - & & & & & & & & & & & & & \\
\hline  & - & - & & & & & & & & & & & & & \\
\hline  & & : & & & & & & & & & & & & & \\
\hline  & \(\because\) & : & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus(Deficit) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & \(\therefore\) & & \\
\hline Electricity & 625 & 11.8\% & 4400 & 82.9\% & 70 & 1.3\% & 215 & 4.0\% & 5310 & 24.0\% \\
\hline Propery Rates & (261) & (3.0\%) & 38 & .4\% & 150 & 1.7\% & 8696 & 100.8\% & 8624 & 39.0\% \\
\hline Other & 160 & \(2.0 \%\) & 274 & 3.4\% & 245 & 3.0\% & 7472 & 91.7\% & 8151 & 36.9\% \\
\hline Total & 525 & 2.4\% & 4712 & 21.3\% & 464 & 2.1\% & 16383 & 74.2\% & 22084 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & 549 & 100.0\% & & & & & & & 549 & 6.9\% \\
\hline Buk Water & & & - & - & - & - & - & & & \\
\hline PAYE deductions & 330 & 100.0\% & - & - & - & - & - & - & 330 & 4.1\% \\
\hline VAT (output less input) & & & - & . & - & - & - & - & . & \\
\hline Pensions/Retirement & 308 & 100.0\% & - & - & - & - & - & - & 308 & 3.9\% \\
\hline Loan repayments & & & - & - & - & - & - & - & & \\
\hline Trade Crediors & 5313 & 100.0\% & - & - & - & - & - & & 5313 & 66.6\% \\
\hline Audior-General
Oiter & & & - & . & \(:\) & \(:\) & \(:\) & & & \\
\hline Other & 1477 & 100.0\% & - & - & - & - & . & & 477 & 18.5\% \\
\hline Total & 7978 & 100.0\% & . & - & - & \(\cdot\) & \(\cdot\) & - & 7978 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manalag
Financial Manag
\begin{tabular}{l|l|}
\(\begin{array}{l}\text { C TLN Khohokoaane } \\
\text { DC van Z丩 }\end{array}\) & \begin{tabular}{l}
0397373135 \\
0397373135 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Total includes quarter 1 to of the current financial year
(2) Companason between quarter 4 figures of the current tinanacial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 57492 & 57492 & 323 & .6\% & 6467 & 11.2\% & 467 & .8\% & 1790 & 3.1\% & 9046 & 15.7\% & 389 & 143.6\% & 36.7\% \\
\hline Properry rates & - & & - & - & & - & & & & . & - & - & . & . & \\
\hline Serice charges & 21752 & 21752 & 280 & 1.3\% & 1234 & 5.7\% & & & & & 1514 & 7.0\% & & & \\
\hline Other own revenue & 35740 & 35740 & \({ }^{43}\) & .1\% & 5232 & 14.6\% & 467 & 1.3\% & 1790 & 5.0\% & 7532 & 21.1\% & 389 & 143.6\% & 360.7\% \\
\hline Operating Expenditure & 57492 & 57492 & 10837 & 18.8\% & 11119 & 19.3\% & 10023 & 17.4\% & 29454 & 51.2\% & 61434 & 106.9\% & 6103 & 57.5\% & 382.6\% \\
\hline Emplogee elated costs & 41444 & 4144 & 6222 & 15.0\% & 6172 & 14.9\% & 6072 & 14.7\% & 26166 & 63.1\% & 44631 & 107.7\% & 4137 & 54.6\% & 532.5\% \\
\hline Provision for working capial & 613 & 613 & 142 & 23.1\% & 123 & 20.1\% & 950 & 155.0\% & & & 1215 & 198.3\% & 686 & 218.2\% & (100.0\%) \\
\hline Repairs and mainenance & 1363 & 1363 & 311 & 22.9\% & 331 & 24.3\% & 1961 & 143.9\% & 46 & 3.4\% & 2650 & 194.5\% & 889 & 419.7\% & (94.8\%) \\
\hline Buik purchases & 336 & 336 & 61 & 18.2\% & 58 & 17.2\% & & & & & 119 & 35.446 & & & \\
\hline Other expenditure & 13736 & 13736 & 4101 & 29.9\% & 4435 & 323\% & 1041 & 7.6\% & 3242 & 23.6\% & 12819 & 93.3\% & 391 & 19.5\% & 728.8\% \\
\hline Surplus(Deficit) & . & . & (10514) & & (4652) & & (9 556) & & (27 664) & & (52 388) & & (5714) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
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\text { Actual } \\
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
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\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q as \% \% of } \\
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\] & \[
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\text { Actual } \\
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
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\text { Actual } \\
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\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%of adjusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 195260 & 195260 & 21014 & 10.8\% & 44796 & 22.9\% & 16464 & 8.4\% & 30438 & 15.6\% & 112713 & 57.7\% & 8932 & 42.3\% & 240.8\% \\
\hline Exteral loans & 16000 & 16000 & & & & & & & & & & & & - & \\
\hline Intemal contribuions
Grant and subsidies & & & & 117\% & 44796 & 25.0\% & & \({ }_{9.2 \%}\) & & \({ }_{17.0 \%}\) & & & & & \\
\hline Grants and subsidies Other & 179260 & 179260 & 21014 & 11.7\% & 44796 & 25.\% & 16464 & \(9.2 \%\) & 30438 & 17.0\% & 112713 & 62.9\% & \({ }^{8932}\) & 42.3\% & 240.8\% \\
\hline Capital Expenditure & 195260 & 195260 & 21014 & 10.8\% & 6429 & 3.3\% & 10717 & 5.5\% & 9770 & 5.0\% & 47931 & 24.5\% & 8811 & 35.8\% & 10.9\% \\
\hline Water & 104197 & 104197 & 4650 & 4.5\% & 1941 & 1.9\% & 1908 & 1.8\% & 2245 & 2.2\% & 10744 & 10.3\% & 2804 & 40.4\% & (19.9\%) \\
\hline Electricity & & & & - & & & & \(\cdot\) & & - & & - & - & - & \(\square\) \\
\hline Housing & 025 & & 72 & - & - & - & \(\cdots\) & 20\% & 0 & \(\cdots\) & & \(\cdot\) & \(\cdot\) & - & (100.0\%) \\
\hline Roads, pavements, bridges and storm water Other & 18025
73038 & 18025
73038 & 720
15645 & \({ }^{2} 4.04 \%\) & 303
4185 & \(1.7 \% \%\)
\(5.7 \%\) & 903
7906 & 5.0\%
\(10.8 \%\) & 2008
5518 &  & 3934
33254 & \({ }_{45.55 \%}^{21.8 \%}\) & 6007 & 46.5\% & \(\underset{(100.0 \%)}{(8.1 \%)}\) \\
\hline Other & 73038 & 73038 & 15645 & 21.4\% & 4185 & 5.7\% & 7906 & 10.8\% & 5518 & 7.6\% & 33254 & 45.55 & 6007 & 46.5\% & (8.19) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q } 4 \text { of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\text { Actual } \\
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\] & \[
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& \text { 1st Q as \% of } \\
& \text { Main } \\
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\underset{\text { Expenditure }}{\text { Actual }}
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\text { 2nd Qas \% of } \\
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\begin{gathered}
\text { Actual } \\
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
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\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%o a a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 248797 & 248797 & 66027 & 26.5\% & 50810 & 20.4\% & 55937 & 22.5\% & 34707 & 13.9\% & 207481 & 83.4\% & 9431 & 72.1\% & 268.0\% \\
\hline Exerenal loans & 16000 & 16000 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 229328 & 229328 & 65704 & 28.7\% & 49840 & 21.7\% & 55299 & 24.1\% & 32745 & 14.3\% & 203588 & \(88.8 \%\) & 8936 & 84.8\% & 266.446 \\
\hline Invesments redeemed & & & & . & & & - & . & & - & & - & & & \\
\hline Stautory receipls (including VAT) & 3469 & 3469 & & - & & \(\therefore\) & 638 & - & & \(:\) & & \(\therefore\) & & & \\
\hline Other reecipts & & & \({ }^{323}\) & - & 970 & - & \({ }^{638}\) & - & 1962 & - & \({ }^{3893}\) & - & 495 & 8.3\% & 296.0\% \\
\hline Payments & 248797 & 248797 & 34589 & 13.9\% & 18699 & 7.5\% & \(\begin{array}{r}21788 \\ 6072 \\ \hline\end{array}\) & 8.8\%
1879 & 33068
6768 & 13.3\% & 108144 & \(43.5 \%\)
60909 & 13904
4137 & \(40.7 \%\)
\(56.6 \%\) & \begin{tabular}{|c}
\(137.8 \%\) \\
\(63.6 \%\) \\
1206
\end{tabular} \\
\hline Salares, wages and allowances & 41444 & 41444 & 6222 & 15.0\% & 6170 & 14.9\% & 6072 & 14.7\% & 6768 & \({ }^{16.35 \%}\) & 25231 & \({ }^{60.996}\) & 4137 & 56.6\% & 63.6\%\% \\
\hline Cash and creitior payments & 58620 & 58620 & & & & & 5323 & \({ }^{9.1 \%}\) & 6538 & 11.2\% & 11861 & 20.276 & 475 & & 1276.0\% \\
\hline Capial payments & 118461 & 118461 & 20867 & 17.6\% & 5029 & 4.2\% & 10394 & 8.8\% & 18142 & 15.3\% & 54432 & 45.9\%6 & 8811 & 36.7\% & 105.9\% \\
\hline Investments made & & & & & & & , & & & 5.48 & & \(55.4 \%\) & - & & \\
\hline Externa loans repaid
Stautory payments (ncluding vat) & 30000 & & 7500 & 25.0\% & 7500 & 25.0\% & - & - & 1619 & \(5.4 \%\) & 16619 & 55.44\% & 481 & 202.196 & \((100.0 \%)\)
\((100.0 \%)\) \\
\hline Statutory payments (nccluding VAT) Other payments & 252
20 & 252
20 & & & & & \(:\) & & & - & & - & 481 & 202.19
\(2.0 \%\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\text { Budget }
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{gathered}
\hline \text { 1st Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array}
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\begin{array}{|l|l|}
\hline \text { ath } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Totala } \\
\hline \begin{array}{c}
\text { Expenditur as } \\
\text { \%os a a ajusted } \\
\text { budget }
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\hline
\end{array}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19709 & 19709 & 847 & 4.3\% & 1503 & 7.6\% & 1894 & 9.6\% & 2762 & 14.0\% & 7006 & 35.5\% & 2804 & 75.1\% & (1.5\%) \\
\hline Serice chayges & 15226 & 15226 & 196 & 1.3\% & 1178 & 7.7\% & & & & & 1374 & \(9.0 \%\) & & & \\
\hline Grants and subsidies & 4482 & 4482 & 651 & 14.5\% & 325 & 7.3\% & 1894 & 42.2\% & 2762 & 61.6\% & 5632 & 125.6\% & 2804 & 24.3.3\% & (1.5\%) \\
\hline Other oun revenue & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 4482 & 4482 & 1115 & 24.9\% & 1348 & 30.1\% & 811 & 18.1\% & 1012 & 22.6\% & 4286 & 95.6\% & 530 & 28.0\% & 90.9\% \\
\hline Emploge erelated costs & 4197 & 4197 & 1043 & 24.9\% & 1036 & 24.7\% & 357 & 8.5\% & 1012 & 24.1\% & 3449 & 82.2\% & 471 & 102.8\% & 114.8\% \\
\hline Provision for working capital & 97 & 97 & 25 & 26.1\% & 113 & 117.0\% & - & & . & & 138 & 143.1\% & \({ }^{41}\) & 156.3\% & (100.0\%) \\
\hline Repairs and maintenance & 189 & 189 & \({ }^{47}\) & 24.8\% & 198 & 105.1\% & 454 & 240.7\% & - & & 699 & 370.7\%\% & \({ }^{18}\) & 149.5\% & (100.0\%) \\
\hline Bulk purchases & & - & & & & & , & & - & & & & & & \\
\hline Other expenditure & - & - & - & - & - & - & - & & - & & & - & - & - & \\
\hline Surplus/(Deficit) & 15227 & 15227 & (268) & & 155 & & 1083 & & 1750 & & 2720 & & 2274 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & & & . & \\
\hline Electricity & . & . & - & - & - & - & - & - & - & - \\
\hline Property Rates & . & . & - & - & & . & - & & - & \\
\hline Other & . & & 635 & 58.7\% & 321 & 29.7\% & 125 & 11.6\% & 1081 & 100.0\% \\
\hline Total & & . & 635 & 58.7\% & 321 & 29.7\% & 125 & 11.6\% & 1081 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & \(\cdot\) & - & - & & - & & & & & . \\
\hline Buk Water & & & - & & & & - & & & \\
\hline PAYE deductions & 392 & 100.0\% & - & - & - & - & . & & 392 & 5.8\% \\
\hline VAT (outut less input) & & & - & - & - & - & . & & - & - \\
\hline Pensions/Retirement & 235 & 100.0\% & - & - & - & - & - & & 235 & 3.5\% \\
\hline Loan repayments & 2500 & 100.0\% & \(\cdots\) & - & - & - & - & & 2500 & 37.1\% \\
\hline Trade Crediors & 1979 & 68.5\% & 909 & 31.5\% & - & - & - & & 2887 & 42.8\% \\
\hline Audito-General & & & - & & 300 & 100.0\% & . & & 300 & 4.5\% \\
\hline Other & 425 & 100.0\% & - & & & & - & & 425 & 6.3\% \\
\hline Total & 5530 & 82.1\% & 909 & 13.5\% & 300 & 4.5\% & . & & 6739 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M Municpal Manager 
M Municpal Manager 
    Source Local Govermment Database
    (2) Toal incudes quater 1040 of the current financial year.


AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{15}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5771023 & 5748172 & 1425615 & 24.7\% & 1196544 & 20.7\% & 1548289 & 26.9\% & 959680 & 16.7\% & 5130128 & 89.2\% & 1133013 & 91.8\% & (15.36) \\
\hline Property rates & 760372 & 797595 & 230202 & 30.3\% & 138350 & 18.2\% & 168241 & 21.1\% & 158775 & 19.9\% & 695570 & 87.2\% & 139942 & 96.2\% & 13.5\% \\
\hline Serice charges & 2624311 & 2565674 & 584060 & 22.3\% & 488445 & 18.6\% & 654859 & 25.5\% & 460901 & 18.0\% & 2188274 & 85.3\% & 499697 & 93.5\% & (7.8\%) \\
\hline Other own revenue & 2386341 & 2384902 & 611350 & 25.6\% & 569748 & 23.9\% & 725184 & 30.4\% & 34004 & 14.3\% & 2246286 & 94.2\% & 493373 & 88.6\% & (31.14\%) \\
\hline Operating Expenditure & 5500464 & 5394201 & 1094470 & 19.9\% & 1126216 & 20.5\% & 1102459 & 20.4\% & 125172 & 23.2\% & 4574320 & 84.8\% & 1405547 & 86.0\% & (11.0\%) \\
\hline Emploge erelated costs & 1919869 & 1868006 & 436724 & 22.7\% & 451933 & 23.5\% & 450905 & 24.1\% & 435418 & 23.3\% & 1774980 & 95.0\% & 452263 & 100.6\% & (3.7\%) \\
\hline Provision for working capial & 201323 & 229973 & 28427 & 14.1\% & 21691 & 10.9\% & 18284 & 8.0\% & 27716 & 12.1\% & 96120 & 4.8.8\% & 80886 & 57.2\% & (65.7\%) \\
\hline Repairs and mainenance & 324244 & 319978 & 46681 & 14.4\% & 57425 & 17.7\% & 48016 & 15.0\% & 67942 & 21.2\% & 220068 & 68.8\% & 55111 & 66.3\% & 23.3\% \\
\hline Bukp purchases & 1172689 & 1175970 & 320808 & 27.4\% & 260571 & 22.2\% & 247677 & 21.1\% & 243332 & 20.7\% & 1072386 & 91.2\% & 285607 & 93.2\% & (14.8\%) \\
\hline Other expenditive & 1882337 & 1800269 & 261834 & 13.9\% & 334598 & 17.8\% & 337573 & 18.8\% & 476764 & 26.5\% & 1410769 & 78.4\% & 531684 & 76.0\% & (10.3*) \\
\hline Surplus([Deficit) & 270559 & 353971 & 331145 & & 70328 & & 445830 & & (291 492) & & 555808 & & (272 534) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2070690 & 2117086 & 383306 & 18.5\% & 459047 & 22.2\% & 432715 & 20.4\% & 465184 & 22.0\% & 1740253 & 82.2\% & 348972 & 62.1\% & 33.3\% \\
\hline Exeremal loans & 78150 & 50350 & & & & & & & & & & \(8 \%\) & 3321 & 8.0\% & (100.0\%) \\
\hline Intemal contributions & 495838 & 486728 & 36177 & 7.3\% & 42861 & 8.6\% & 57665 & 11.8\% & 122329 & 25.196 & 259033 & 53.286 & 156725 & 87.3\% & (21.9\%) \\
\hline Grants and subsidies & 1452540 & 1491919 & 344898 & 23.7\% & 413896 & 28.5\% & 371941 & 24.9\% & 335083 & 22.5\% & 1465814 & \({ }^{98.36 \%}\) & 184432 & 59.6\% & 81.7\% \\
\hline Other & 44162 & 88099 & 2229 & 5.0\% & 1879 & 4.3\% & 3109 & 3.5\% & 7771 & 8.88 & 14988 & 17.0\% & 4493 & 13.4\%6 & \({ }^{73.0 \%}\) \\
\hline Capital Expenditure & 2070690 & 2117086 & 380147 & 18.4\% & 461192 & 22.3\% & 429520 & 20.3\% & 526579 & 24.9\% & 1797439 & 84.9\% & 347683 & 62.0\% & 51.5\% \\
\hline Water & 464142 & 386812 & 51975 & 11.2\% & 99857 & 21.5\% & 87702 & 22.7\% & 118042 & 30.5\% & 357577 & 92.460 & \({ }_{93} 362\) & 67.1\% & 26.4\% \\
\hline Electiciciy & 138112 & 147611 & 23921 & 17.3\% & 29652 & 21.5\% & 26390 & 17.9\% & 53926 & 36.5\% & 133887 & 90.7\% & 31951 & 62.0\% & 68.8\% \\
\hline Housing & 9250 & 8655 & 1704 & 18.4\% & 2512 & 27.2\% & 5540 & 64.0\% & 8723 & 100.8\% & 18479 & 213.5\% & 5309 & 29.6\% & 64.3\% \\
\hline Roads, pavements, bidges and storm water & 252450 & 249587 & 39080 & 15.5\% & 45184 & 17.9\% & 33242 & 13.3\% & 60285 & 24.296 & 177789 & 71.2\% & 46002 & 59.6\%\% & 31.0\% \\
\hline Other & 1206737 & 1324423 & 263468 & 21.8\% & 283987 & 23.5\% & 276647 & 20.9\% & 285603 & 21.6\% & 1109704 & 83.8\% & 171057 & 62.0\% & 67.0\% \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{2007108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
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\]} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 848567 & 765679 & 219197 & 25.8\% & 185378 & 21.8\% & 298973 & 39.0\% & 168148 & 22.0\% & 871693 & 113.8\% & 164133 & . & 2.4\% \\
\hline Serice charges & 62061 & 565686 & 159398 & 25.7\% & 140770 & 22.7\% & 245554 & 43.4\% & 141433 & 25.0\% & 687154 & 121.5\% & 145083 & - & (2.5\%) \\
\hline Grants and subsidies & 190377 & 162316 & 48373 & 25.4\% & 31224 & 16.4\% & 51563 & 31.8\% & 17573 & 10.8\% & 148730 & 911.6\% & 16126 & - & 9.0\% \\
\hline Other own revenue & 38130 & 37679 & 11427 & 30.0\% & 13384 & 35.1\% & 1857 & 4.9\% & 9145 & 24.3\%6 & 35808 & 95.0\% & 2921 & - & 213.1\% \\
\hline Operating Expenditure & 635537 & 507767 & 142840 & 22.5\% & 164894 & 25.9\% & 174088 & 34.3\% & 171565 & 33.8\% & 653391 & 128.7\% & 186115 & - & (7.8\%) \\
\hline Emplogee elaleed costs & 119466 & 77586 & 30521 & 25.5\% & 33713 & 28.2\% & 32755 & 42.2\% & 33082 & 42.6\% & 130069 & 167.6\% & 20493 & - & 61.4\% \\
\hline Provision for working capital & 33328 & 27784 & 3965 & 11.9\% & 4240 & 12.7\% & 3384 & 12.2\% & 5037 & 18.1\% & 16624 & 59.8\%6 & 20084 & - & (74.9\%) \\
\hline Repairs and maintenance & 29021 & 22238 & 9349 & 32.2\% & 11510 & 39.7\% & 9566 & 43.0\% & 9735 & 43.8\% & 40161 & 180.66\% & 5873 & & 65.8\% \\
\hline Bukk purchases & 279145 & 258667 & 72625 & 26.0\% & 92804 & 33.2\% & 98994 & 38.3\% & \({ }^{81307}\) & 31.4\% & 345730 & 133.7\% & \({ }_{96} 651\) & & (15.9\%) \\
\hline Other expendiure & 174568 & 121488 & 26383 & 15.1\% & 22627 & 13.0\% & 29390 & 24.2\% & 42408 & 34.9\% & 120809 & 99.4\% & 43018 & & (1.44) \\
\hline Surplus([Deficit) & 213030 & 257912 & 76357 & & 20484 & & 124885 & & (3417) & & 218302 & & (21 982) & & \\
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\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0-30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 41292 & 77.4\% & 11201 & 21.0\% & 853 & 1.6\% & \(\checkmark\) & - & 53345 & 20.5\% \\
\hline Bulk Water & 14599 & 29.2\% & 15435 & 30.9\% & 9131 & 18.3\% & 10750 & 21.5\% & 49917 & 19.2\% \\
\hline PAYE deductions & 10125 & 80.5\% & 940 & 7.5\% & 150 & 1.2\% & 1363 & 10.8\% & 12579 & 4.8\% \\
\hline VAT (output less input) & 4118 & 67.8\% & - & - & - & - & 1956 & 32.2\% & 6074 & 2.3\% \\
\hline Pensions / Retirement & 10020 & 60.9\% & 1345 & 8.2\% & 385 & 2.3\% & 4700 & 28.6\% & 16450 & \(6.3 \%\) \\
\hline Loan repayments & 4512 & 9.3\% & 53 & .1\% & 55 & . \(1 \%\) & 43982 & 90.5\% & 48602 & 18.7\% \\
\hline Trade Creditors & 34973 & 71.1\% & 4677 & 9.5\% & 2884 & 5.9\% & 6684 & 13.6\% & 49221 & 18.9\% \\
\hline Auditor-General & 925 & 28.8\% & 372 & 11.6\% & 426 & 13.2\% & 1495 & 46.5\% & 3216 & 1.2\% \\
\hline Other & 17081 & 80.9\% & 455 & \(2.2 \%\) & 144 & . \(7 \%\) & 3426 & 16.2\% & 21106 & 8.1\% \\
\hline Total & 137645 & 52.8\% & 34476 & 13.2\% & 14028 & 5.4\% & 74356 & 28.5\% & 260509 & 100.0\% \\
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\end{tabular}

Source Local Government Database
(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary fiqueres (unaudited).
(3) Preliminary figures (unaudited).
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\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 44805 & 45890 & 13194 & 29.4\% & 10826 & 24.2\% & 14538 & 31.7\% & 6196 & 13.5\% & 44755 & 97.5\% & 14918 & 114.0\% & (5.5\%) \\
\hline Property rates & 2898 & 2994 & 1146 & 39.6\% & 617 & 21.3\% & 618 & 20.7\% & 601 & 20.1\% & 2983 & 99.6\% & 573 & 118.3\% & 4.8\% \\
\hline Serice charges & 17574 & 18356 & 4516 & 25.7\% & 4886 & 27.8\% & 5278 & 28.8\% & 5152 & 28.1\% & 19833 & 108.0\% & 13751 & 186.1\% & (62.5\%) \\
\hline Other own revenue & 24333 & 24540 & 7531 & 31.0\% & 5324 & 21.9\% & 8641 & 35.2\% & 443 & 1.8\% & 21940 & 89.476 & 594 & 5.4\% & (25.3\%) \\
\hline Operating Expenditure & 44820 & 44918 & 7088 & 15.8\% & 7209 & 16.1\% & 14312 & 31.9\% & 9696 & 21.6\% & 38305 & 85.3\% & 8086 & 83.9\% & 19.9\% \\
\hline Employee ereated costs & 16511 & 16788 & 3607 & 21.8\% & 3840 & 23.3\% & 3705 & 22.1\% & 4033 & 24.0\% & 15185 & 90.476 & 3553 & 89.2\% & 13.5\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 4791 & 5051 & 727 & 15.2\% & 786 & 16.4\% & 795 & 15.7\% & 1333 & 26.4\% & 3642 & 72.1\% & 990 & 67.6\% & 34.7\% \\
\hline Buik purchases & 4600 & 5400 & 1346 & 29.3\% & 1123 & 24.4\% & 1614 & 29.9\% & 1309 & 24.286 & 5392 & 99.996 & 1526 & 114.0\%| & (14.2\%\%) \\
\hline Other expenditure & 18918 & 17679 & 1408 & \(7.4 \%\) & 1459 & 7.7\% & 8197 & 46.4\% & 3022 & 17.14\% & 14087 & 79.796 & 2017 & 71.1\% & 4.98\% \\
\hline Surplus/(Deficit) & (15) & 972 & 6106 & & 3617 & & 226 & & (3500) & & 6450 & & 6832 & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of 2006/107 to } \\
\text { Q4 of 2007/08 }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 86653 & 63241 & 11024 & 12.7\% & 11719 & 13.5\% & 3860 & 6.1\% & 22423 & 35.5\% & 49027 & 77.5\% & 10711 & 39.6\% & 109.4\% \\
\hline Exteral loans & 25000 & & & & & & & & & & & & & & \\
\hline Intemal contributions & 25100 & 41450 & 1370 & 5.5\% & 4480 & 17.8\% & 2661 & 6.4\% & 19731 & 47.6\%6 & 28242 & \({ }^{68.196}\) & 4698 & 58.5\% & 320.0\% \\
\hline Grants and subsidies & 26553 & 21791 & 9653 & 36.4\% & 7240 & 27.3\% & 1199 & 5.5\% & 2692 & 12.4\% & 20784 & 95.46\% & 6012 & 58.0\% & (55.2\%) \\
\hline Other & 10000 & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 86653 & 63241 & 11024 & 12.7\% & 11719 & 13.5\% & 3860 & 6.1\% & 22423 & 35.5\% & 49027 & 77.5\% & 10711 & 39.6\% & 109.4\% \\
\hline Water & 50374 & 6313 & 402 & .8\% & 987 & 2.0\% & 990 & 15.7\% & 1178 & 18.7\% & 3557 & 56.4\% & 2182 & 9.2\% & (46.0\%) \\
\hline Electricity & 250 & 2500 & 185 & 74.0\% & 1549 & 619.7\% & & , & & - & 1734 & 69.46\% & 1108 & 75.3\% & (100.0\%) \\
\hline Housing & & & & & & & , & 2* & & - & & & & & \\
\hline Roads, pavements, bidges and storm water & 12500 & 15850 & 196 & 1.6\% & \({ }^{1270}\) & 10.2\% & 1148 & 7.2\% & 8188 & \({ }^{5177 \%}\) & \({ }^{10801}\) & \({ }^{68.196}\) & \({ }^{2024}\) & 81.0\% & 304.5\% \\
\hline Other & \({ }^{23529}\) & 38579 & 10241 & 43.5\% & 7913 & 33.6\% & 1723 & 4.5\% & 13057 & 33.8\% & 32934 & 85.446 & 5397 & 102.6\% & 141.9\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 131458 & 109131 & 31696 & 24.1\% & 30529 & 23.2\% & 39265 & 36.0\% & 31572 & 28.9\% & 133061 & 121.9\% & 37142 & 92.5\% & (15.0\%) \\
\hline Exeremal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 36553 & 36553 & 7242 & 19.8\% & 14667 & 40.1\% & 8131 & 22.2\% & 8544 & 23.4\% & 38584 & 105.6\% & 8010 & 79.4\% & 6.7\% \\
\hline Investments redeemed & & & 11260 & & 5036 & & 16595 & & 16831 & & 4972 & & 14215 & & 18.4\% \\
\hline Stautory receips (including VAT) & \({ }^{11113}\) & 11888 & 5662 & 51.0\% & 5503 & 49.5\% & 5897 & 49.6\%\% & 5753 & 48.4\%6 & 22815 & 191.9\% & 14324 & 162.5\% & (59.8\%) \\
\hline Other receipts & 83792 & 60690 & 7531 & 9.0\% & 5324 & 6.4\% & 8641 & 14.2\% & \({ }^{443}\) & .7\% & 21940 & 36.276 & 594 & 20.1\% & (22.37\%) \\
\hline Payments & 131473 & 108159 & 30958 & 23.5\% & 35193 & 26.8\% & 32991 & 30.5\% & 4061 & 37.0\% & 139203 & 128.7\% & 32641 & 102.0\% & 22.7\% \\
\hline Salaries, wages and alowances & 16511 & 16788 & 3607 & 21.8\% & 3840 & 23.3\% & 3705 & 22.1\% & 4033 & 24.0\% & 15185 & 90.46\% & 3553 & 89.2\% & 13.5\% \\
\hline Cash and creditor Payments & 23709 & 22730 & 3481 & 14.7\% & 7209 & 30.4\% & 14312 & 63.0\% & 9696 & 42.7\% & 34699 & 152.7\% & 8086 & 202.3\% & 19.9\% \\
\hline Capital payments & 86653 & 63241 & 11024 & 12.7\% & 11719 & 13.5\% & 3860 & \(6.1 \%\) & 22423 & 35.5\% & 49027 & 77.5\% & 10711 & 39.6\% & 109.4\% \\
\hline Invesments made & & & 11500 & & 11300 & & 9500 & & 2600 & & 34900 & & 8531 & & (6.5\%) \\
\hline Exteral loans repaid & & & & 23\% & & & & & & & & 909 & 234 & 18 & (100.0\%) \\
\hline Statutory payments (including VAT) Other payments & 4600 & 5400 & 1346 & 29.3\% & 1123 & 24.4\% & 1614 & 29.9\% & 1309 & 24.2\% & 5392 & 99.9\% & 1526 & 127.1\% & (14.2\%) \\
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\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 9531 & 9694 & 2666 & 28.0\% & 2652 & 27.8\% & 4230 & 43.6\% & 1199 & 12.4\% & 10747 & 110.9\% & 5921 & 130.2\% & (79.7\%) \\
\hline Serice charges & 3661 & 3825 & 1191 & 32.5\% & 1207 & 33.0\% & 1289 & 33.7\% & 1199 & 31.3\% & 4886 & 127.8\% & 1293 & 146.6\% & (7.3\%) \\
\hline Grants and subsidies & 5855 & 5855 & 1473 & 25.2\% & 1444 & 24.7\% & 2939 & 50.2\% & & & 5855 & 100.0\% & 4628 & 119.6\% & (100.0\%) \\
\hline Other own revenue & 15 & 15 & 2 & 13.6\% & 1 & 6.0\% & 2 & 13.8\% & & 1.2\% & & 34.6\% & & & (100.0\%) \\
\hline Operating Expenditure & 7076 & 7520 & 985 & 13.9\% & 1156 & 16.3\% & 2578 & 34.3\% & 1454 & 19.3\% & 6174 & 82.1\% & 1332 & 75.7\% & 9.2\% \\
\hline Employee related costs & 2304 & 2304 & 518 & 22.5\% & 510 & 22.1\% & 482 & 20.9\% & 445 & 19.3\% & 1955 & 84.8\% & 502 & 92.7\% & (11.44\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 520 & 755 & 53 & 10.2\% & 277 & 53.3\% & \({ }_{5}^{117}\) & 15.4\% & \({ }^{86}\) & 11.4\% & \({ }_{533}\) & 70.5\% & 222 & 105.6\% & (61.3\%) \\
\hline \({ }^{\text {Bulk purchases }}\) & 900 & 1200 & 244 & 27.1\% & 221 & 24.6\% & 565 & 47.1\% & \({ }^{315}\) & 26.2\%6 & 1344 & \(112.0 \%\) & \({ }^{217}\) & 140.2\% & 45.3\% \\
\hline Other expenditure & 3351 & 3260 & 171 & 5.1\% & 148 & 4.4\% & 1414 & 43.4\% & 609 & 18.7\% & 2342 & 71.8\% & 392 & 53.0\% & 55.6\% \\
\hline Surplus([Deficit) & 2455 & 2174 & 1681 & & 1496 & & 1652 & & (255) & & 4573 & & 4589 & & \\
\hline
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\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 8876 & 9501 & 3037 & 34.2\% & 1682 & 19.0\% & 2126 & 22.4\% & 1895 & 19.9\% & 8740 & 92.0\% & 2889 & 101.9\% & (34.4\%) \\
\hline Senice charges & 7453 & 8063 & 2018 & 27.1\% & 1665 & 22.3\% & 1910 & 23.7\% & 1872 & 23.2\% & 7466 & 92.6\% & 2081 & 98.6\% & (10.0\%) \\
\hline Grants and subsidies
Other own revenue & 1171

253 & 1171
268 & 976
43 & \begin{tabular}{l}
\(83.4 \%\) \\
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\hline
\end{tabular} & 17 & 6.8\% & 195
21 & \({ }_{8.0 \%}^{16.6 \%}\) & & \(8.6 \%\) & 1171
104 & \(10.0 \%^{1}\)
38.80 & 808 & 125.8\% & (100.0\%)
\((100.0 \%)\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 8108 & 8427 & 1590 & 19.6\% & 1839 & 22.7\% & 2302 & 27.3\% & 2137 & 25.4\% & 7867 & 93.4\% & 2136 & 99.0\% & .1\% \\
\hline Employee related costs & 1618 & 1618 & 367 & 22.7\% & 665 & 41.1\% & \({ }^{341}\) & 21.1\%/ & 521 & 32.2\% & 1894 & 117.0\% & 402 & 90.4\% & 29.5\% \\
\hline Provision for working capital & 283 & 303 & 53 & 18.6\% & 77 & 27.2\% & 87 & 28.6\% & 319 & 10.2\% & 535 & 176.7\% & 166 & 122.3\% & 92.2\% \\
\hline Bulk purchases & 3700 & 4200 & 1103 & 29.8\% & 902 & 24.4\% & 1049 & 25.0\% & \({ }_{994}\) & \({ }^{13.37 \%}\) & 4048 & 96.4\% & 1309 & 96.2\% & \({ }_{(22.18)}\) \\
\hline Other expendiure & 2508 & \({ }_{2306}\) & \(\begin{array}{r}68 \\ \hline\end{array}\) & \({ }_{2}^{2.7 \%}\) & 194 & 7.7.76 & \({ }_{825}\) & 35.9\% & 304 & 13.2\% & 1391 & 60.3\% & \(\begin{array}{r}259 \\ \hline\end{array}\) & 121.1\% & 17.460 \\
\hline Surplus/(Deficit) & 768 & 1074 & 1447 & & (157) & & (176) & & (242) & & 873 & & 753 & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{428}\) & 16.0\% & 105 & 3.9\% & 94 & 3.5\% & 2041 & 76.5\% & 2668 & 26.2\%6 \\
\hline Electricity & 302 & 42.3\% & 45 & 6.3\% & 22 & 3.0\% & \({ }^{346}\) & 48.4\% & 716 & 7.0\% \\
\hline Property Rates & 193 & 12.1\% & \({ }^{68}\) & 4.3\% & 56 & 3.5\% & 1275 & 80.1\% & 1592 & 15.6\% \\
\hline Other & 835 & 16.0\% & 186 & 3.6\% & 160 & 3.1\% & 4031 & 77.3\% & 5212 & 51.2\%6 \\
\hline Total & 1758 & 17.3\% & 405 & 4.0\% & 332 & 3.3\% & 7693 & 75.5\% & 10188 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
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\hline Other & - & & . & & . & & . & & & \\
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    (2) Pomplimininary bigureses (unauadieree).
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 90282 & 90282 & 23288 & 25.8\% & 12587 & 13.9\% & 53782 & 59.6\% & 20172 & 22.3\% & 109830 & 121.7\% & 19987 & 138.0\% & 9\% \\
\hline Property rates & 9033 & 9033 & 2400 & 26.6\% & 1221 & 13.5\% & 1220 & 13.5\% & 1079 & 11.9\% & 5921 & 65.5\% & 1096 & 84.0\% & (1.6\%) \\
\hline Senice charges & \({ }^{38989}\) & \({ }^{38989}\) & 3665 & 9.4\% & 2534 & 6.5\% & 3302 & 8.55\% & 2470 & \({ }^{6.336 \%}\) & 11972 & 30.76\% & \({ }^{3136}\) & 34.6\% & (21.2\%) \\
\hline Other own revenue & 42260 & 42260 & 17222 & 40.8\% & 8832 & 20.9\% & 49260 & 116.6\% & 16623 & 39.36\% & \({ }_{91} 937\) & 217.6\% & 15755 & 235.6\% & 5.5\% \\
\hline Operating Expenditure & 90498 & 90498 & 16590 & 18.3\% & 14914 & 16.5\% & 39337 & 43.5\% & 38734 & 42.8\% & 109576 & 121.1\% & 22646 & 138.7\% & 71.0\% \\
\hline Employee related costs & 29874 & 29874 & 7359 & 24.6\% & 6869 & 23.0\% & 7277 & 24.4\% & 7759 & 26.0\% & 29264 & \({ }^{98.0 \%}\) & 6155 & 90.0\% & 26.1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 5301 & 5301 & 374 & 7.1\% & 492 & 9.3\% & 1056 & 19.9\% & 1234 & 23.3\% & 3156 & 59.5\% & 232 & 33.6\% & 431.6\% \\
\hline Bulk purchases & \({ }^{16727}\) & 16727 & 84 & .5\% & \({ }^{3464}\) & 20.7\% & 3608 & 21.6\% & 95 & .6\% & 7251 & 43.36 & 8072 & 877\% & (98.8\%) \\
\hline Other expenditure & 38596 & 38596 & 8774 & 22.7\% & 4090 & 10.6\% & 27396 & 71.0\% & 29646 & 76.8\% & 69906 & 181.1\% & 8187 & 236.1\% & 262.146 \\
\hline Surplus/(Deficit) & (216) & (216) & 6698 & & (2327) & & 14445 & & (18562) & & 254 & & (2659) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }\) & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 37221 & 37221 & 8576 & 23.0\% & 22816 & 61.3\% & 19610 & 52.7\% & 22934 & 61.6\% & 73935 & 198.6\% & 6842 & 57.8\% & 235.2\% \\
\hline External loans & & & & - & & - & & - & & \(\cdot\) & & & . & & \\
\hline Intemal contribuions & 4203 & \({ }_{4}^{4203}\) & 7 & - & , & \% & - & - & \(2{ }^{2934}\) & \({ }_{69} 5^{5 \%}\) & \({ }_{73935}\) & \(2239 \%\) & 6842 & 8.4.4\% & \({ }_{235} 29\) \\
\hline Grants and subsidies Other & 33018 & \({ }^{33} 18\) & \({ }^{8576}\) & 26.0\% & 22816 & \({ }^{69.1 \%}\) & 19610 & 59.4\% & \({ }^{22934}\) & 69.5\% & \({ }^{73935}\) & 223.9\% & 6842 & 66.6\% & 235.2\% \\
\hline Capital Expenditure & 37221 & 37221 & 8576 & 23.0\% & 22816 & 61.3\% & 19610 & 52.7\% & 22934 & 61.6\% & 73935 & 198.6\% & 6842 & 57.8\% & 235.2\% \\
\hline Water & 5000 & 5000 & & & & & & & & & & & & & \\
\hline Electricity & \({ }^{933}\) & \({ }^{933}\) & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Housing & & & - & \(\cdot\) & - & - & - & - & - & - & - & & \(\cdot\) & - & - \\
\hline Roads, pavements, bridges and storm water Other & 31288 & 31288 & 8576 & 27.4\% & 22816 & 72.96 & 19610 & 62.7\% & 22934 & 73.3\% & 73935 & \(236.3 \%\) & 448
6394 & \begin{tabular}{|c|}
\(25.19 \%\) \\
\(120.3 \%\)
\end{tabular} & (100.0\%)
258.7\% \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2066107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 25770 & 25770 & 5631 & 21.8\% & 5416 & 21.0\% & 5835 & 22.6\% & 5579 & 21.6\% & 22459 & 87.2\% & 5389 & 90.1\% & 3.5\% \\
\hline Serice charges & 8320 & 8320 & 1268 & 15.2\% & 1053 & 12.7\% & 1472 & 17.7\% & 1216 & 14.6\% & 5009 & 60.2\% & 1778 & 71.1\% & (31.6\%) \\
\hline Grants and subsidies & 17399 & 17399 & 4350 & 25.0\% & 4350 & 25.0\% & 4350 & 25.0\% & 4350 & 25.0\% & 17399 & 100.0\% & 3604 & 100.0\% & 20.7\% \\
\hline Other own revenue & 51 & 51 & 13 & 25.0\% & 13 & 25.0\% & 13 & 25.0\% & 13 & 25.0\% & 51 & 100.0\% & 7 & 91.1\% & 81.6\% \\
\hline Operating Expenditure & 15334 & 15334 & 1988 & 13.0\% & 5298 & 34.5\% & 5452 & 35.6\% & 1988 & 13.0\% & 14726 & 96.0\% & 9513 & 155.1\% & (79.1\%) \\
\hline Employee related costs & 2164 & 2164 & 541 & 25.0\% & 541 & 25.0\% & 541 & 25.0\% & 541 & 25.0\% & 2164 & 100.0\% & 568 & 99.4\% & (4.76) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1217 & 1217 & 304 & 25.0\% & 304 & 25.0\% & 304 & 25.096 & 304 & 25.0\% & 1217 & 100.0\% & 198 & 100.0\% & 53.9\% \\
\hline Bulk purchases & 7381 & 7381 & & & 3309 & 44.8\% & 3464 & 46.9\% & & & 6773 & 91.8\% & 8000 & 204,8\% & (100.0\%) \\
\hline Other expendiure & 4571 & 4571 & 1143 & 25.0\% & 1143 & 25.0\% & 1143 & 25.0\% & 1143 & 25.0\% & 4571 & 100.0\% & 747 & 97.6\% & 52.9\% \\
\hline Surplus/(Deficit) & 10436 & 10436 & 3643 & & 118 & & 383 & & 3591 & & 7733 & & (4124) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \begin{array}{c}
\text { 2nd Qas \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & Total
Exponatiur as
\%of audusted
budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21775 & 21775 & 5444 & 25.0\% & 5444 & 25.0\% & 5444 & 25.0\% & 5444 & 25.0\% & 21775 & 100.0\% & 575 & 12.8\% & 847.3\% \\
\hline Senice charges & 19003 & 19003 & 4751 & 25.0\% & 4751 & 25.0\% & 4751 & 25.0\% & 4751 & 25.0\% & 19003 & 100.0\% & & & (100.0\%) \\
\hline Grants and subsidies & 2708 & 2708 & 677 & 25.0\% & 677 & 25.0\%6 & 677 & \({ }^{25.09 \%}\) & 677 & 25.0\% & 2708
64 & \(10.0 \%_{6}\)
\(100.00_{6}\) & 559
15 & 100.0\% & \({ }_{4}^{21.14 \%}\) \\
\hline 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\% \\
\hline Operating Expenditure & 17987 & 17987 & 3023 & 16.8\% & 2314 & 12.9\% & 2304 & 12.8\% & 2256 & 12.5\% & 9898 & 55.0\% & 1837 & 48.9\% & 22.8\% \\
\hline Employee related costs & & & & & & - & . & - & & . & & & 413 & 100.0\% & (100.0\%) \\
\hline Provision for working capital
Repais and mainenance & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & \({ }_{812} 846\) & \({ }^{812}\) & \({ }_{863}^{203}\) & 25.0\% & 203
154 & 25.0\% & \({ }_{124}^{203}\) & 25.0\% & 203
95 & \({ }^{25.096}\) & \({ }^{812}\) & 100.096 & \({ }_{72}^{193}\) & 100.0\%6 & \(\begin{array}{r}\text { 5.0\% } \\ 32.5 \% \\ \hline\end{array}\) \\
\hline Buk purchases
Othe expendiure & 9829
789 & 9346
7829 & 863
1957 & 25.\%\% & \(\begin{array}{r}154 \\ 1957 \\ \hline\end{array}\) & 25.0\% & 11957 & 25.0\% & 955
1957 & \({ }_{25.0 \%}^{1.00 \%}\) & 1256
7829 & 133.46090 & 12
1159 & 100.0\% & - \({ }^{32.5 \%}\) \\
\hline Surplus/(Deficit) & 3788 & 3788 & 2421 & & 3130 & & 3140 & & 3188 & & 11877 & & (1262) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|l|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (3184) & (385.9\%) & 275 & 33.3\% & (3495) & (423.5\%) & 7229 & 876.1\% & 825 & 2.0\% \\
\hline Propery Rates & (9561) & 155.7\% & 351 & (5.7\%) & (269) & 44.0\% & 5770 & (94.0\%) & (6139) & (15.0\%) \\
\hline Other & (4287) & (9.3\%) & 284 & .6\% & (2415) & (5.2\%) & 52686 & 113.9\% & 46267 & 113.0\% \\
\hline Total & (17033) & (41.6\%) & 909 & 2.2\% & (8609) & (21.0\%) & 65686 & 160.4\% & 40953 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & . & . & & . & - & & - & - & . & \\
\hline Buk Water & & & , & & & & & - & & \\
\hline PAYE deductions & 212 & 50.9\% & 205 & 49.1\% & - & - & - & - & 418 & 4.1\% \\
\hline VAT (uftut less input) & \(\cdots\) & \(\cdot\) & - & \(\cdot\) & , & - & - & - & - & \\
\hline Pensions/Retirement & 346 & 6.6\% & 201 & 3.8\% & 178 & 3.4\% & 4493 & 86.1\% & 5218 & 51.5\% \\
\hline Loan repayments & & & & & & - & & & & \\
\hline Trade Creditiors & 54 & 4.8\% & 24 & 2.1\% & \({ }^{17}\) & 1.5\% & 1029 & 91.6\% & 1124 & 11.1\% \\
\hline \begin{tabular}{l}
Auditor-General \\
Other
\end{tabular} & \begin{tabular}{|c}
\((605)\) \\
183
\end{tabular} & & 82 & 2.4\% & \({ }_{55}\) & \(1.6 \%\) & 605
3046 & 90.5\% & 3366 & \\
\hline & & & & & & & & & & \\
\hline Total & 191 & 1.9\% & 511 & 5.1\% & 250 & 2.5\% & 9173 & 90.6\% & 10125 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municicial Manay
Financial Manae
\begin{tabular}{|l|l|}
\hline TSMMnnshigane \\
MWMMhikelei
\end{tabular}\(\quad \begin{aligned} & 0517192023 \\
& \text { 0517139213 }\end{aligned}\)
}
Source Local Goverment Database
(1) Tota inculuess quater 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourt puater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Butget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|l|}{} & & & \\
\hline & \(\underset{\text { appropinition }}{\text { Mat }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \({ }_{\text {Expentual }}^{\text {Acture }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\substack{\text { Exenenatiure } \\(1)}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & \({ }^{2693}\) & 42993 & 10467 & 24.5\% & 3643 & 8.5\% & 3742 & 8.8\% & 6651 & 15.6\% & 24503 & 57.4\% & 275 & 14.5\% & 421.9\% \\
\hline Propery rates & 4114 & 4114 & \({ }^{710}\) & 173\% & \({ }^{837}\) & 20.36 & & 20.0\% & & & 2590 & & & & \\
\hline Senive chages & [16321 & 1631
22588 & 2741
7016 &  & 2777
39 & \({ }^{17.0 \%}\) & 2883
55 & 175\% & 2638
3794 &  & \begin{tabular}{l}
11000 \\
10904 \\
\hline 1
\end{tabular} &  & 830
54 & \({ }_{4}^{11.6 \%}\) & 2178\% \\
\hline Onfe own revenue & & & 7016 & & & & & & & & & & & & \({ }^{6886.5 \%}\) \\
\hline Operating Expenditure & 40260 & 40260 & 7907 & 19.6\% & 7348 & 18.3\% & 7222 & 17.9\% & 8211 & 20.4\% & 30689 & 76.2\% & 10436 & 84.8\% & \\
\hline Emplofe ereated osss & 19623 & \({ }^{19623}\) & 4899 & 25.0\% & 5031 & 25.6\% & 4855 & 24.760 & 4772 & 24,360 & 19557 & 997.70 & 4920 & 109.066 & (3.006) \\
\hline Provisis now woring capial
Reaiis and minenance &  & \({ }^{2330}\) & & & & & & & & & & & & \({ }_{\substack{4 \\ 39606}}^{4.70}\) & \\
\hline  & 4173
480 & 4173
480 & 514 & 123\% & 272 & 6.5\% & 235 & \({ }^{6.19}\) & 250 & \({ }^{6.006}\) & \({ }^{1291}\) & 309\% & \({ }_{2} 2.5\) & \({ }^{33.6 \%}\) & \({ }^{16.5 \%}\) \\
\hline Otherexpenasius & 13653 & 13653 & 2494 & 18.3\% & 2046 & 15.0\% & 2112 & 15.5\% & 3189 & 23.48 & 9841 & \({ }^{72.10}\) & 5301 & 809\% & \({ }^{(39.84)}\) \\
\hline Surplus(Deficit) & 433 & 433 & 2560 & & \({ }^{(3705)}\) & & (3480) & & (1560) & & (6186) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{ital R} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth luater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\substack{\text { approperaion }}}{\text { Mat }}\) &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|c|}
\hline \text { Totalal } \\
\text { Expendiure as } \\
\text { Pof a aujusted } \\
\text { budget }
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 19706 & 19706 & 2091 & 10.6\% & 8281 & 42.0\% & 3888 & 19.7\% & 280 & 14.2\% & 17059 & & 1882 & 33.4\% & 48.9\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Intemal conimiduions & 2206 & 2206 & & & \({ }^{52}\) & 6.9\% & & & & \(1.0 \%\) & 14 & 7.9\% & & & (1000.00) \\
\hline Grants and subsidies & 17500 & 17500 & \({ }^{2091}\) & .9\% & 129 & 4.4.4\% & \({ }^{3888}\) & 2229 & 1274
1504 & \({ }^{7.350}\) & \begin{tabular}{c}
15881 \\
1504 \\
\hline 1
\end{tabular} & 879\% & \({ }^{882}\) & 83.44 &  \\
\hline & & & & & & & & & & & & & & & \\
\hline Capial Expenditure & 19706
1300 & 19706
1300 & \({ }^{2091}\) & 10.6\% & \begin{tabular}{|}
8281 \\
152
\end{tabular} & 420\% & 3888 & 19.7\% & & & \({ }^{17059}\) & \({ }^{86.6 \%}\) & 1882
1882 &  & 48.8\% \\
\hline Eleatricity & 130
500 & \(\begin{array}{r}1500 \\ 500 \\ \hline\end{array}\) & & & \({ }^{152}\) & 1270 & & & & 1.7n & 14 & \(\stackrel{1540}{ }\) & & & \\
\hline Housing & & & & & & & & & - & & & & & & \\
\hline \begin{tabular}{l}
Roads, pavements, bridges and storm water \\
Other
\end{tabular} & 17906 & 17906 & 2091 & 11.7\% & 8129 & 45.480 & 3388 & 21.7\% & 2778 & 15.5\% & 1685 & \({ }^{94,364}\) & & 975\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|l|}{tal Capital and Operating Exp} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Cuater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quanter} & \multicolumn{2}{|l|}{Fourt Quarer} & \multicolumn{2}{|r|}{Yearto Oate} & \multicolumn{2}{|r|}{Fourth Quater} & \multirow[b]{2}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
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\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & Actual
Expenditure & \[
\left.\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
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\text { Actual } \\
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\] & \(\left.\begin{gathered}\text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget }\end{gathered} \right\rvert\,\) & \[
\begin{gathered}
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{aligned}
& 40260 \\
& 197060
\end{aligned}
\] & \[
\begin{aligned}
& 40200 \\
& 199060
\end{aligned}
\] & 7907
2091 & \[
\begin{gathered}
19.96 \\
10.6 \% \\
\hline
\end{gathered}
\] & 7348
8281 & \({ }^{183 \%}\) & \[
\begin{aligned}
& 722 \\
& 3888
\end{aligned}
\] & \[
\begin{gathered}
17.956 \\
19.76
\end{gathered}
\] & 8211
280 & \({ }^{20.460} 1\) & 3069
17059 & (72.6\% & 10436
1882 & ¢ \({ }_{\text {84,4\%\% }}^{8.4}\) & (2133\%) \\
\hline Total & 59966 & 59966 & 9998 & 16.7\% & 15629 & 26.1\% & 11110 & 18.5\% & 11011 & 18.4\% & 47748 & 79.6\% & 12318 & 84.4\% & (10.6\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{2}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \[
\left.\right|_{\text {appropiaition }} ^{\text {muc }}
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\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}
\] & \[
\] &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
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\] & \[
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\substack{\text { Fxpendiur }} \\
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\end{aligned}
\] & \[
\begin{gathered}
\text { Year } \\
\hline \text { Expenadiur }
\end{gathered}
\] &  &  & Total
Expenditure as \% of adjusted & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 7680 & 7680 & & 13.0\% & & 12.3\% & 1082 & 14.1\% & & 11.1\% & 3874 & 50.4\% & & 55.8\% & \\
\hline Senice chages & 7680 & 7680 & \({ }_{98} 9\) & 13.0\% & \({ }_{93}\) & 123\% & 1082 & 14.1\% & \({ }_{851}\) & 111\% & 387 & 50.46 & & & \\
\hline Grans ands susisides & & & & & & & & & & & & & 538 & 100.0\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expendiurue & 749 & 7449 & 1138 & 15.3\% & 1667 & 22.4\% & 1230 & 16.5\% & 1576 & 21.2\% & 5611 & 75.3\% & 1467 & 71.28 & 7.4\% \\
\hline Enploye eleated ossts & 4006

209 & \({ }_{\substack{4006 \\ 29}}\) & \({ }^{672}\) & \({ }^{168 \%}\) & \({ }_{6} 97\) & 17.4\% & \({ }^{741}\) & 18.55\% & \({ }^{776}\) & 19946 & 2885 & 720\% & 471 & 190.066 & 6488\% \\
\hline  & \({ }_{748}^{229}\) & \({ }_{748}^{229}\) & 101 & \% & 20 & \% & 144 & 193\% & 101 & 5\% & 55 & 74.2\% & 6 & 88.7\% & \(524 \%\) \\
\hline Bukpurches & 2465 & 2465 & 366 & \% & 761 & 30.9\% & 345 & 14.0\% & 699 & 283\%6 & 171 & \({ }^{88.196}\) & \({ }^{29}\) & \(442 \%\) & [24880) \\
\hline Surplus(Deficit) & \({ }^{231}\) & 231 & (140) & & (724) & & (148) & & [725) & & (1737) & & (532) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 238 & 2.1\% & 289 & 2.6\% & 246 & 2.2\% & 10383 & \({ }^{93.1 \%}\) & 11156 & 26.3\%6 \\
\hline Electiciciy & & & & & & - & 261 & 100.0\% & 261 & .6\% \\
\hline Propenty Rates & 13 & 4\% & 14 & .4\% & 15 & . \(5 \%\) & 3295 & 98.7\% & 3337 & 7.9\% \\
\hline other & 447 & 1.6\% & 383 & \(1.4 \%\) & 361 & 1.3\% & 26429 & 95.7\% & 27619 & 65.2\% \\
\hline Total & 698 & 1.6\% & 685 & 1.6\% & 623 & 1.5\% & 40368 & 95.3\% & 42373 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline \multicolumn{11}{|l|}{Creditor Age Analysis} \\
\hline Bulk Electricity & - & . & - & . & - & - & - & - & . & \\
\hline Bulk Water & & & & & & & & & & \\
\hline PAYE deductions & 129 & 7.3\% & 143 & 8.0\% & 150 & \(8.4 \%\) & 1363 & 76.3\% & 1785 & 20.9\% \\
\hline VAT (ouput less input) & - & . & - & - & - & - & . & & . & \\
\hline Pensions/Retirement & - & - & 205 & 33.1\% & 207 & 33.5\% & 207 & 33.4\% & 619 & 7.2\% \\
\hline Loan repayments & 59 & 1.7\% & 53 & 1.5\% & 55 & 1.6\% & 3301 & 95.2\% & 3468 & 40.5\% \\
\hline Trade Creditiors & 558 & 37.3\% & 707 & 47.3\% & 76 & 5.1\% & 154 & 10.3\% & 1495 & 17.5\% \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofter & 136 & 11.4\% & 272 & 22.8\% & 328 & 27.5\% & \({ }^{456}\) & 38.3\% & 1191 & 13.9\% \\
\hline Other & & & & & & & & & & \\
\hline Total & 882 & 10.3\% & 1380 & 16.1\% & 815 & 9.5\% & 5480 & 64.0\% & 8558 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municical Manager
Financial Manager

}
Source Local Goverment Database
(1) Tota inculues quater 1004 of the current financial year.
(3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
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Total \\
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\end{tabular} & \[
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\] & Tental
\%xenditure as
\% of aususted
budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 12157 & 12157 & 509 & 4.2\% & 297 & 2.4\% & 346 & 2.8\% & 290 & 2.4\% & 1442 & 11.9\% & 177 & 5.1\% & 64.1\% \\
\hline Property ales & & & & & & & & & & - & . & . & - & - & - \\
\hline Serice charges & & & & & , & - & & & & & & - & - & & \\
\hline Other own revenue & 12157 & 12157 & 509 & 4.2\% & 297 & 2.4\% & 346 & 28\% & 290 & 2.4\% & 1442 & 11.9\% & 177 & 5.1\% & 64.1\% \\
\hline Operating Expenditure & 19386 & 19386 & 4210 & 21.7\% & 5083 & 26.2\% & 3416 & 17.6\% & 4317 & 22.3\% & 17026 & 87.8\% & 2745 & 55.9\% & 57.3\% \\
\hline Employe erelated costs & 11107 & 11107 & 2195 & 19.8\% & 2599 & 23.4\% & 2185 & 19.7\% & 2467 & 22.2\% & 9447 & 85.0\% & 2481 & 84.4\% & (.5\%) \\
\hline Provision for working capital & & & & & & & & & & & & - & & & , \\
\hline Repairs and maintenance
Bulk & 250 & 250 & \({ }^{32}\) & 12.7\% & \({ }^{86}\) & 34.4\% & 52 & 20.6\% & \({ }^{66}\) & 26.2\% & 235 & \({ }^{94.0 \% 6}\) & \({ }^{37}\) & \({ }^{22.1 \%}\) & 78.0\% \\
\hline Other expendiure & 8028 & 8028 & 1982 & 24.7\% & 2397 & 29.9\% & 1180 & 14.7\% & 1785 & 22.2\% & 7344 & \({ }^{91.5 \%}\) & 228 & 17.5\% & 683.2\% \\
\hline Surplus/(Deficicit) & (7229) & (7229) & (3701) & & (4786) & & (3070) & & (4027) & & (15584) & & (2568) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Budget & \[
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Mapropiation & \[
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3 \text { rd Q as \% of } \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & - & & . & . & . & & & & & & & & . & \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & - & - & - & - & - & - & - \\
\hline Onher & - & - & - & - & - & - & - & & - & & - & - & - & - & \\
\hline Capital Expenditure & - & - & - & . & . & . & . & . & - & - & . & . & - & . & - \\
\hline Water & - & - & - & - & - & - & , & . & . & . & . & . & . & . & - \\
\hline Eleetricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & : & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 12157 & 12157 & 4138 & 34.0\% & 8627 & 71.0\% & 3399 & 28.0\% & 1135 & 9.3\% & 17299 & 142.3\% & 2595 & 244.8\% & (56.3\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 10907 & 10907 & 3839 & 35.2\% & 6433 & 59.0\% & 3222 & 29.5\% & & - & 13495 & 123.7\% & 133 & 114.4\% & (100.0\%) \\
\hline Investments redeemed & 63 & \({ }^{63}\) & & & 2000 & 3156.2\% & , & & 1000 & 1578.1\% & 3000 & 4734.3\% & 2000 & 15424.2\% & (50.0\%) \\
\hline Stautory receipts (including VAT) & \({ }_{996}^{200}\) & \({ }_{9}^{200}\) & \({ }^{236}\) & 117.9\% & & & \({ }_{1}^{11}\) & 5.7\%6 & & & 263 & \(131.44 \%\) & & & \\
\hline Other receipts & & & 64 & \(6.4 \%\) & & & 165 & 16.7\% & 134 & 13.6\% & 542 & 54.9\%6 & 462 & 3173.1\% & (70.9\%) \\
\hline Payments & 19386 & 19386 & 4225 & 21.8\% & 5376 & 27.7\% & 3298 & 17.0\% & 3968 & 20.5\% & 16867 & 87.0\% & 8734 & 239.9\% & (54.6\%) \\
\hline Salaries, wages and alowances & 11107 & 11107 & 1413 & 12.7\% & 1769 & 15.9\% & 1364 & 12.3\% & 1532 & 13.8\% & 6078 & 54.7\% & 1571 & 147.5\% & (2.5\%) \\
\hline Cash and creditor payments & 3616 & 3616 & 1007 & 27.9\% & 2043 & 56.5\% & 781 & 21.6\% & 829 & 22.9\% & 4660 & 128.9\% & \({ }^{626}\) & 156.1\% & 32.5\% \\
\hline Capital payments & & & 444 & & & & 82 & & & & 525 & & 689 & & (100.09\%) \\
\hline Invesments made & - & & & - & - & - & & - & & - & & - & 4000 & & (100.0\%) \\
\hline Exemal loans repaid & - & - & & - & - & - & - & - & & - & & - & & & \\
\hline Stautory payments (including VAT) & & - & \({ }^{716}\) & - & 1086 & & 659 & - & \({ }^{771}\) & - & \({ }^{3232}\) & & \({ }_{893}\) & &  \\
\hline Other payments & 4663 & 4663 & 644 & 13.8\% & 479 & 10.3\% & \({ }^{413}\) & 8.9\% & \({ }^{836}\) & 17.9\% & \({ }^{2372}\) & 50.9\% & \({ }^{954}\) & 83.8\% & (12.44\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 ( 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \[
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Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & - & & & & & & - & . & . & - & \\
\hline Senice charges & . & & & & . & & - & & . & - & . & . & - & & \\
\hline Grants and subsidies & - & . & - & - & . & - & . & - & - & - & . & . & . & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & . & - & - & . & - & & - & - \\
\hline Operating Expenditure & . & . & . & . & . & . & . & . & . & . & & . & . & . & . \\
\hline Emploee related costs & : & : & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(\because\) & : & - & \(\because\) & \(\because\) \\
\hline Provision for working capial & - & . & - & . & . & - & . & - & - & - & . & . & - & . & \(:\) \\
\hline Repais and maintenance & - & . & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Sulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & \(\cdot\) & - & - & - & - & - & - & - & - & & - & - & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & . & & . & - & & \\
\hline Electricity & . & - & . & . & - & - & - & - & - & \(\cdot\) \\
\hline Property Rates & - & - & - & - & - & - & - & - & \(\cdots\) & - \\
\hline Other & - & - & - & . & - & - & 120 & 100.0\% & 120 & 100.0\% \\
\hline Total & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & \(\cdot\) & 120 & 100.0\% & 120 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & - & - & & - & & - & & . & \\
\hline Buk Water & - & - & - & - & & & - & & & \\
\hline PAYE deductions & - & - & - & - & & & - & & & \\
\hline VAT (output less input) & - & - & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & & - & & - & \\
\hline Loan repayments & - & - & - & - & - & & - & & - & - \\
\hline Trade Creditors & 54 & 100.0\% & - & - & - & & - & & 54 & 11.6\% \\
\hline Audior-General & 411 & 100.0\% & - & - & - & - & - & & 411 & 88.0\% \\
\hline Other & 2 & 100.0\% & - & - & & & - & & 2 & .4\% \\
\hline Total & 467 & 100.0\% & - & \(\cdot\) & . & - & . & & 467 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manaeer
JM Moitse (acting)
0517139300
0517139300
}
Source Local Govermment Database
(1) Toal includes quarter 1 to 4 of the current financicia year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Pank.Operaing Revenoe ander & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{Fists luater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Thirid Quater} & \multicolumn{2}{|r|}{Fourth 新er} & \multicolumn{2}{|l|}{Yeart oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { min }}\) &  & Expendifure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenaliure &  & Expendiulue &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Expenditure & \[
\begin{aligned}
& \text { Expenditure as } \\
& \text { \% of adjusted } \\
& \text { budget }
\end{aligned}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 27018 & 24132 & 6342 & 23.5\% & 6111 & 22.6\% & & 26.4\% & 16548 & 68.6\% & \({ }^{35376}\) & 146.6\% & 3816 & 70.2\% & \\
\hline Propery rates & & 1844 & & 28\% & & & & 513\% & 298 & & & & & & \\
\hline & \({ }^{195454}\) & \({ }_{6}^{6381}\) & 1773 & 122\% & 387 & 26.6\% & 2050 & \({ }^{321 \%}\) & \({ }^{2314}\) & \({ }^{36,360}\) & \({ }^{10011}\) & \({ }^{156.960}\) & 1987 & & 16.46 \\
\hline Onfer own eveenue & \({ }_{9620}\) & 15907 & 488 & 46.76 & 1783 & 18.5\% & 3380 & 212\% & \({ }_{13368}\) & 87.6\% & \({ }^{23566}\) & \({ }^{1483.360}\) & 1607 & 824\% & 7774.46 \\
\hline Operating Expenditure & 26975 & 24089 & 4672 & 17.3\% & 5350 & 19.8\% & 6740 & 28.0\% & 8952 & 372\% & 25715 & 106.76 & 4591 & 63.9\% & 950\% \\
\hline Emplyeerelated coss & \({ }^{14542}\) & 14131 & 3551 & 24.4\% & 3496 & 240\% & 3464 & 5\% 5 & 3272 & 232\% & 13782 & 9.560 & 3444 & 978\% & (4.750) \\
\hline Provision or oroking capial & \begin{tabular}{l}
1248 \\
1246 \\
\hline
\end{tabular} & 2580
1500 & 80 & 6\% & 307 & 24.7\% & \({ }^{89}\) & 59\% & 17 & 118\% & 654 & 436\% & 115 & & 53.9\% \\
\hline Sukpurchess & 4204
5736 & 2504
3374 & 1091 & 1819 & \({ }^{1547}\) & 27.0\% & 3187 & \({ }_{945 \%}\) & 5504 & & 11279 & \({ }^{33} 4.360\) & 1042 & cois & 28.1\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus(Deficit) & 43 & \({ }^{43}\) & 1670 & & 761 & & \({ }^{(365)}\) & & 7596 & & 9661 & & (775) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Pan2. Capran} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth 新er} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Man }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bucget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|} 
3rd Q as \% of \\
adjusted budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2280 & 0 & 2118 & 9.3\% & 92 & 2.6\% & 4065 & 34.7\% & 305 & 5.3\% & 12080 & 103.2\% & 595 & 96.1\% & 330.19 \\
\hline Exteral lanis & & & & & & & & & & & & & & & \\
\hline  & & & & & \({ }_{592}\) & \(26 \%\) & 4065 & 35.7\% & 5305 & \(46.60 \%\) & & & & & \\
\hline Oher & 320 & 320 & 339 & 1059\% & & & & & & & 339 & 105996 & & .9\% & (100.00) \\
\hline Capital Expenditure & 22800 & 11710 & 2118 & 9.3\% & & & & & & & 12880 & 103.2\% & 7585 & 96.1\% & \\
\hline Waier & 5600 & 2200 & 1779 & \({ }^{318 \%}\) & \({ }_{592}\) & 10.6\% & 1743 & 792\% & 3240 & 1473\% & \({ }^{7} 354\) & 3383.36 & & & (100.006) \\
\hline  & \({ }^{500}\) & & & & & & & & \(\therefore\) & & & & 200 & 100.06 & (100.00) \\
\hline Roads, pavements, bridges and storm water Other & 16700 & 9330 & \({ }^{33}\) & 20\% & & & 2322 & \(24.9 \%\) & 2065 & \({ }^{22.1 \%}\) & \({ }^{426}\) & 50.64] & \({ }_{7385}\) & 105.9\% & (720)6) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Bugat}} & & & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yuaner}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart oate}} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20607}} & \multirow[b]{3}{*}{} \\
\hline & & & \multicolumn{2}{|l|}{First Quaner} & & & & & & & & & & & \\
\hline & \(\underset{\text { appopopition }}{\text { Maion }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bulgee }
\end{gathered}
\] & Expendiulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Expenal } \\
\text { Axpenture }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{6}{|l|}{R thousands} & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 27018 & 32936 & 10669 & 39.5\% & 7714 & 28.5\% & 16088 & 48.8\% & 11330 & \({ }^{34.46}\) & 45800 & 139.16 & 479 & 124.3\% & 136.5\% \\
\hline Etenemi lans & 15678 & 2349 & \({ }_{647}\) & 23,3\% & 5243 & 33,4\% & 18 & 25.5\% & 700 & 15\% & 1609 & 75000 & 3007 & 129\% & (102\%) \\
\hline  & & & & & & & & & & & & & & & \\
\hline  & 11340 & 9457 & 7021 & 9\% & 471 & \(218 \%\) & 10069 & 100.50 & 8630 & \({ }^{21360}\) & 28191 & 29.180 & 1784 &  & 388.60 \\
\hline Payments & & & 10582 & & 8251 & & 9003 & & 13647 & & 41482 & & 6668 & 124.5\% & 104.6\% \\
\hline  & & & 1839
6625 & & 2274
5003 & & 1902
7101 & & 1595
11252 & & \begin{tabular}{l}
7610 \\
31180 \\
\hline
\end{tabular} & & - 1866 & \(56.9 \%\) & (12,54) \\
\hline  & & & 6218
2118 & & 5403 & & 7101 & & & & \(\begin{array}{r}31180 \\ 262 \\ \hline\end{array}\) & & \({ }_{159}^{3254}\) & 547\%6 & \({ }^{2}\) \\
\hline  & & & & & & & & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline other paymens & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luarer }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|l|}{Fists Quanter} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \({ }_{\text {appropraition }}^{\text {Man }}\) &  & Expendiulue & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendiure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure &  & Expendidur &  & Expenaturue &  & \({ }_{\text {Expenditure }}^{\text {Afua }}\) & \[
\begin{array}{|l}
\left\lvert\, \begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}\right.
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & \({ }^{6826}\) & 8910 & 2116 & 31.0\% & 1994 & 29.2\% & 692 & 7.7\% & & 232.1\% & 31710 & 355.9\% & & 372\% & 1063.9\% \\
\hline \({ }^{\text {Senice chages }}\) & & & & & & \({ }^{\text {490.6 }}\) & & & & & & & & & \\
\hline Grans and sususides & 4535 & \({ }_{6}^{674}\) & 1134 & 25.0\% & 938 & 20.7\% & 4497 & 688\% & 8061 & 119,760 & 14659 & \({ }^{217.36 .5}\) & 1036 & \({ }_{5}^{527 \%}\) &  \\
\hline other oun revenue & 166 & 2176 & & 1.6\% & & 6\% & \({ }^{10}\) & 5\% & \({ }^{6520}\) & 299.606 & \({ }^{6535}\) & \(30030^{36}\) & & & \(21443322 \%\) \\
\hline Operating Expenditure & 9441 & 4990 & 366 & 3.9\% & 788 & 8.3\% & 1610 & 32.3\% & 11689 & 2343\% & 14453 & 289.7\% & 461 & 18.0\% & 2434.6\% \\
\hline Employe erealed coss & 1230 & 1290 & \({ }^{354}\) & 28,7\% & \({ }^{366}\) & 290\% & 1339 & 107.76 & 2560 & 1984.46 & 4659 & 51.10 & 404 & \(28.1 \%\) & \({ }^{53336}\) \\
\hline  & 43 & \begin{tabular}{|}
813 \\
86 \\
86
\end{tabular} & 8 & 1.7\% & \({ }^{44}\) & & 178 & \({ }^{2006 \%}\) & 267 & \({ }^{3095 \%}\) & 497 & \(57.00 \%\) & \({ }^{34}\) & & 675.6\% \\
\hline  & 4204 & & & & \({ }_{375}\) & 8.996 & \% & & & & \({ }_{375}\) & & & \({ }_{30.6 \%}^{120}\) & 675.6\% \\
\hline Ohere exenediuve & 3563 & 2800 & & .1\% & \({ }^{13}\) & . 480 & \({ }^{43}\) & \(1.5 \%\) & 886 & 316.5\% & 8923 & 318.7\% & \({ }^{23}\) & .8\% & 39136, \\
\hline Surplus(IDeficit) & (2615) & 3920 & 1750 & & 1206 & & 5314 & & 8988 & & 17257 & & 1315 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\text { Actual } \\
\text { Expenditure }
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\text { 2nd Qas \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%on afjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%o a a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 873 & 873 & 112 & 12.8\% & 91 & 10.5\% & 81 & 9.3\% & 723 & 82.8\% & 1008 & 115.5\% & 236 & 141.9\% & 206.5\% \\
\hline Serice charges & & - & - & & , & & - & & & & & & & & \\
\hline Grants and subbidies Other own revenue & \({ }^{873}\) & \({ }^{873}\) & \({ }^{112}\) & 12.8\% & \({ }^{91}\) & \({ }^{10.5 \%}\) & \({ }^{81}\) & \({ }^{9.3 \%}\) & \({ }^{723}\) & 828\%\% & 1008 & 115.5\% & \({ }^{236}\) & 141.9\%\% & 206.5\% \\
\hline Operating Expenditure & 628 & 628 & 133 & 21.2\% & 100 & 15.9\% & 73 & 11.7\% & 64 & 10.2\% & 370 & 59.0\% & 8 & 48.1\% & 745.0\% \\
\hline Employee related costs & \(\cdot\) & & - & - & - & - & . & & & . & . & & - & & \\
\hline Provision for working capital & - & 180 & - & - & - & - & - & - & - & - & - & - & - & . & - \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & - & - & \(\cdot\) & . & - & - & - & - \\
\hline Bulk purchases Other expenditure & 628 & 448 & 133 & \(21.2 \%\) & 100 & 15.9\% & 73 & 16.4\%\% & 64 & \(14.2 \%\) & 370 & 82.796 & \({ }_{8}\) & 48.1\% & 745.0\% \\
\hline Surplus([Deficit) & 245 & 245 & (21) & & (9) & & 8 & & 659 & & 638 & & 228 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 312 & 2.5\% & 355 & 2.8\% & 1233 & 9.8\% & 10656 & 84.9\% & 12556 & 33.9\% \\
\hline Electicity & \(\cdot\) & . & - & - & . & & 262 & 100.0\% & 262 & .7\% \\
\hline Property Rates & (55) & (.6\%) & 225 & 2.6\% & \({ }^{93}\) & 1.1\% & 8345 & 96.9\% & 8608 & 23.3\% \\
\hline Other & (707) & (4.5\%) & 485 & 3.1\% & 463 & 3.0\% & 15332 & 98.5\% & 15573 & 42.1\% \\
\hline Total & (449) & (1.2\%) & 1065 & 2.9\% & 1788 & 4.8\% & 34595 & 93.5\% & 36999 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricily & & & & & & & & & & \\
\hline Buk Water & 544 & \({ }^{8.2 \%}\) & 649 & 9.7\% & 570 & 8.5\% & 4911 & 73.6\% & 6675 & 85.7\% \\
\hline PAYE deductions & & & & & & & & & & \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & . & - \\
\hline Pensions/ Retirement & - & - & - & - & - & - & - & - & - & - \\
\hline Loan repayments & & - & - & - & - & - & - & & - & - \\
\hline Trade Crediors & - & - & - & - & - & - & - & & - & - \\
\hline Audior-General & 153 & 43.5\% & 57 & 16.1\% & 4 & 1.1\%\% & 138 & 39.2\% & 351 & 4.5\% \\
\hline Other & 110 & 14.4\% & 232 & 30.3\% & 62 & 8.1\% & 361 & 47.2\% & 765 & 9.8\% \\
\hline Total & 807 & 10.4\% & 937 & 12.0\% & 636 & 8.2\% & 5410 & 69.4\% & 7790 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Detalls
Municipal Manag
Financial Manage
\(\left.\right|_{\text {LMotokeng (Acting) }} ^{\text {MW Seoke }} \quad \left\lvert\, \begin{aligned} & 051 \text { 15410012 } \\ & 0515410012\end{aligned}\right.\)
}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(2) Comparison between uuarter 4 fiowes of the current financial year and the previous financial year.
(3) Preliminiany figures (unaudited).

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & 2nd \(Q\) as \% of
Main
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Expenditure & \[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1890753 & 1890753 & 450081 & 23.8\% & 377173 & 19.9\% & 408550 & 21.6\% & 320397 & 16.9\% & 1556201 & 82.3\% & 620557 & 100.3\% & (4.4\%) \\
\hline Properyy rates & 247343 & 247343 & 88711 & 35.9\% & 52954 & \(21.4 \%\) & 54207 & 21.9\% & 54303 & 22.0\% & 250174 & 101.1\% & 52403 & 99.8\% & 3.6\% \\
\hline Serice charges & 877884 & 877684 & 235614 & 26.8\% & 212655 & 24.2\% & 218462 & 24.9\% & 222774 & 25.4\% & 899506 & 101.36\% & 216459 & 104.6\% & 2.9\% \\
\hline Other own revenue & 765726 & 765726 & 125756 & 16.4\% & 11563 & 14.6\% & 135881 & 17.7\% & 43320 & 5.7\% & 416521 & 54.476 & 351695 & 96.8\% & (8779\%) \\
\hline Operating Expenditure & 163003 & 163003 & 343604 & 21.1\% & 35003 & 21.5\% & 317365 & 19.5\% & 421100 & 25.8\% & 1432073 & 87.9\% & 813281 & 102.0\% & (48.2\%) \\
\hline Employee elateed cosis & 548169 & 548169 & 131740 & 24.0\% & 128437 & 23.4\% & 129934 & 23.7\% & 129331 & 23.6\% & 51942 & 94.88\% & 205566 & 110.2\% & (37.14, \\
\hline Provision for working capial & 4850 & 4850 & 4850 & 100.0\% & & & & & & & 4850 & 100.0\% & 50336 & 1307.4\% & (100.0\%) \\
\hline Repairs and mainenance & 106409 & 106409 & 18754 & 17.6\% & 24121 & 22.7\% & 23296 & 21.9\% & 22063 & 20.7\% & 88234 & 82.9\%6 & 34689 & 93.2\% & (36.4\%) \\
\hline Buk purchases & 496669 & 496669 & 117994 & 23.8\% & 109991 & 22.1\% & 104180 & 21.0\% & 105952 & 21.36\% & 438116 & 88.2\% & 16248 & 100.9\% & (34.8\%) \\
\hline Other expendiure & 473905 & 473905 & 70267 & 14.8\% & 87454 & 18.5\% & 59955 & 12.7\% & 163754 & 34.6\% & 381431 & 80.5\% & 360241 & 89.2\% & (54.5\%) \\
\hline Surplus/(Deficit) & 260750 & 260750 & 106477 & & 27170 & & 91185 & & (100 703) & & 124128 & & (192 724) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Ptheurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|}
\hline \text { Q of } 2007108 \text { to }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 673560 & 67356 & 64741 & 9.6\% & 134991 & 20.0\% & 119779 & 17.8\% & 226602 & 33.6\% & 546113 & 81.1\% & 186416 & 78.1\% & 21.6\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & \({ }^{321506}\) & \({ }^{321506}\) & \begin{tabular}{l}
31785 \\
32588 \\
\hline
\end{tabular} & \({ }^{9.99 \%}\) & \({ }^{36240}\) & \({ }^{11.3 \% \%}\) & \({ }_{50393}^{5037}\) & \({ }^{15.7 \% \%}\) & 94551 & \({ }^{29.456}\) & 212970 & \({ }^{66,286}\) & 134803
5057 & 107.8\% & \({ }^{(29.996)}\) \\
\hline Grants and subsidies & \({ }^{338777}\) & 338777 & 32568 & 9.6\% & 96872 & 28.6\% & 66277 & 19.6\% & 126234 & 37.36\% & 321951 & 95.0\%6 & 50567 & 450\%\% & 149.6\% \\
\hline Other & 13277 & 13277 & 388 & 2.9\% & 1879 & 14.2\% & 3109 & 23.4\% & 5816 & 43.8\% & 11192 & 84.356 & 1045 & 98.3\%6 & 456.4\% \\
\hline Capital Expenditure & 673560 & 673560 & 64741 & 9.6\% & 134991 & 20.0\% & 119779 & 17.8\% & 226602 & 33.6\% & 546113 & 81.1\% & 186416 & 78.1\% & 21.6\% \\
\hline Water & 140139 & 140139 & 21165 & 15.1\% & 60632 & 43.3\% & 45585 & 32.5\% & 59473 & 42.46 & 186855 & 133.360 & 77592 & 98.7\% & (23.490) \\
\hline Electicity & 74307 & 74307 & 10911 & 14.7\% & 10181 & 13.7\% & 11961 & 16.196 & 31806 & 42.8\% & 64859 & \({ }^{87.36 \%}\) & 25751 & 93.1\% & 23.5\% \\
\hline Housing & 8250 & 8250 & 487 & 5.9\% & 1301 & 15.8\% & 1597 & 19.4\% & 5659 & 68.6\% & 9044 & 109.6\% & 4361 & 43.6\% & 29.8\% \\
\hline Roads, pavements, bidges and storm water & 140149 & 140149 & 26190 & 18.7\% & 17278 & 12.3\% & 14143 & 10.1\% & 27710 & 19.88\% & 85321 & 60.946 & 33455 & 64.7\%6 & (17.2.29) \\
\hline Other & 310716 & 310716 & 5988 & 1.9\% & 45599 & 14.7\% & 46495 & 15.0\% & 101953 & 32.8\% & 200034 & 64.4/6 & 45256 & 70.5\% & 125.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Total \\
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Expenditure as \\
\% of adjusted \\
budget
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\underset{\text { Expenditure }}{\text { Actual }}
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\hline Total \\
Expenatione as \\
\%on afjusted \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 163003 & 1630003 & 343604 & 21.1\% & 35003 & 21.5\% & 317365 & 19.5\% & 421100 & 25.8\% & 1432073 & 87.9\% & 813281 & 102.0\% & (48.24\%) \\
\hline Capital Expenditure & 67560 & 673560 & 64741 & 9.6\% & 134991 & 20.0\% & 119779 & 17.8\% & 226602 & 33.6\% & 546113 & 81.1\% & 186416 & 78.1\% & 21.6\% \\
\hline Total & 2303563 & 2303563 & 408345 & 17.7\% & 484994 & 21.1\% & 437145 & 19.0\% & 647702 & 28.1\% & 1978186 & 85.9\% & 999697 & 96.9\% & (35.2\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|l|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 2164758 & 2164758 & 569927 & 26.3\% & 641489 & 29.6\% & 609021 & 28.1\% & 639394 & 29.5\% & 2459831 & 113.6\% & 420775 & 101.7\% & 52.0\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 567411 & 567411 & 127228 & 22.4\% & 175208 & 30.9\% & 232211 & 40.9\% & 144805 & 22.5\% & 679452 & 119.7\% & 41105 & 10.5\% & 252.3\% \\
\hline Investments redeemed & & & 81500 & & 109000 & & 40000 & & 11000 & & 340500 & & 40000 & & 175.0\% \\
\hline Stautory receips (including VAT) & & & & & 21154 & - & 5698 & & & - & 26852 & \(\therefore\) & 6874 & 42.9\% & (100.0\%) \\
\hline Other receipts & 1597347 & 1597347 & 361199 & 22.6\% & 336128 & 21.0\% & 331111 & 20.7\% & 384589 & 24.1\% & 1413027 & 88.5\% & 332797 & 92.5\% & 15.6\% \\
\hline Payments & 2149732 & 2149732 & 574221 & 26.7\% & 605037 & 28.1\% & 64799 & 30.1\% & 671425 & 31.2\% & 2498592 & 116.2\% & 544414 & 102.2\% & 23.3\% \\
\hline Salaries, wages and allowances & 56792 & 56792 & 135448 & 23.9\% & 131421 & 23.1\% & 133236 & 23.5\% & 134703 & 23.7\% & 534809 & 94.246 & 129274 & 98.5\% & 4.2\% \\
\hline Cash and creditor payments & 899560 & 899560 & 322373 & 35.8\% & 267741 & 29.8\% & 214622 & \({ }^{23.9 \% \%}\) & \({ }^{331881}\) & 36.946 & 1136617 & 126.46\% & \({ }_{2}^{227451}\) & 114.28\% & 45.9\% \\
\hline Capital payments & 673560 & 673560 & 64741 & 9.6\% & 134991 & \(20.0 \%\) & 105112 & 15.6\% & 202323 & 30.0\% & 507166 & 75.3\% & 185516 & 80.5\% & 9.1\% \\
\hline Invesments made & & & 50000 & & 40000 & & 194000 & & & & 284000 & & & & \\
\hline Exernal lans repaid & 3420 & 3420 & 143 & 4.2\% & 1522 & 44.5\% & 143 & 4.2\% & 1487 & 43.5\% & 3295 & \({ }^{96.464}\) & 855 & & 73.9\% \\
\hline Statutory payments (including VAT) Other payments & 5400 & 5400 & 1516 & 28.1\% & 29363 & 543.8\% & 795 & 14.7\% & 1031 & 19.1\% & 32705 & 605.6\% & 1319 & 1844.6\% & (21.8\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 292215 & 292215 & 79868 & 27.3\% & 74536 & 25.5\% & 94840 & 32.5\% & 56485 & 19.3\% & 305730 & 104.6\% & 55885 & 90.7\% & 1.1\% \\
\hline Serice charges & 234378 & 234378 & 60875 & 26.0\% & 60237 & 25.7\% & 70931 & 30.3\% & 56311 & 24.0\% & 248353 & 106.0\% & 53310 & 108.9\% & 5.6\% \\
\hline Grants and subsidies & 57350 & 57350 & 18950 & 33.0\% & 14212 & 24.8\% & \({ }^{23687}\) & \({ }^{413.3 \%}\) & & & 56850 & \({ }^{99.176}\) & 1665 & & (100.0\%) \\
\hline Other oun revenue & 488 & 488 & 44 & 9.0\% & 87 & 17.8\% & 222 & 45.5\% & 175 & 35.9\% & 527 & 10.1\% & 910 & 2.3\% & (80.8\%) \\
\hline Operating Expenditure & 253969 & 253969 & 49097 & 19.3\% & 58240 & 22.9\% & 56794 & 22.4\% & 64448 & 25.4\% & 228579 & 90.0\% & 108413 & 102.7\% & (40.6\%) \\
\hline Employee related cosis & 36030 & 36030 & 8227 & 22.8\% & 7804 & 21.7\% & 8183 & 22.7\% & 7796 & 21.6\% & 32010 & 88.8\% & 7307 & 91.2\%6 & 6.7\% \\
\hline Provision for working capital & 1000 & 1000 & 1000 & 100.0\% & & & & & & & 1000 & 100.0\% & 16532 & 1653.2\% & (100.09\%) \\
\hline Repairs and maintenance & \({ }^{8273}\) & 8273 & 2275 & 27.5\% & 2821 & \({ }^{34.1 \%}\) & 2294 & 27.7\% & 1449 & 17.5\% & 8838 & 106.8\% & 2502 & 92.9\% & (42.1\%) \\
\hline \({ }^{\text {Bulk purchases }}\) & 165336 & 165336 & 24855 & 15.0\% & 44357 & 26.8\% & 42029 & 25.4\% & 40668 & 24.6\% & 151909 & 919.96 & 56812 & 103.6\% & (28.47\%) \\
\hline Other expendiure & 43330 & 43330 & 12740 & 29.4\% & 3258 & 7.5\% & 4289 & 9.9\% & 14535 & 33.5\% & 34822 & 80.4\%6 & 25260 & 75.9\% & (42.5\%) \\
\hline Surplus/(Deficitit) & 38246 & 38246 & 30771 & & 16296 & & 38046 & & (7963) & & 77151 & & (52 528) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { Bunget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
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\begin{array}{|c|}
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\text { Main } \\
\text { appropriation }
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\] & \[
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\text { Actual } \\
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\text { appropriation }
\end{array} \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
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\begin{array}{|c|}
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\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 627865 & 627865 & 148173 & 23.6\% & 140351 & 22.4\% & 137806 & 21.9\% & 155571 & 24.8\% & 581901 & 92.7\% & 173935 & 104.3\% & (10.6\%) \\
\hline Senice charges & 551483 & 551483 & 140795 & 25.5\% & 130987 & 23.8\% & 127458 & 23.1\% & 146140 & 26.5\% & 545381 & 98.9\% & 144057 & 103.24\% & 1.4\% \\
\hline Grants and subsidies & \begin{tabular}{|l|l|}
13213 \\
63169
\end{tabular} & \({ }_{6}^{13213}\) & & & & & & & & & & & 3611
26267 & & (100.00\%) \\
\hline Other own revenue & 63169 & 63169 & 7378 & 11.7\% & 9363 & 14.8\% & 10348 & 16.4\% & 9431 & 14.9\% & 36521 & 57.8\% & 26267 & 109.7\% & (64.196) \\
\hline Operating Expenditure & 511422 & 511422 & 132718 & 26.0\% & 95794 & 18.7\% & 93141 & 18.2\% & 95497 & 18.7\% & 417151 & 81.6\% & 318671 & 129.0\% & (70.0\%) \\
\hline Employee elated cosis & 7462 & 74462 & 2020 & 26.9\% & 18477 & 24.8\% & 18693 & 25.1\% & 18397 & 24.76 & 75586 & 101.5\% & 18856 & 96.5\% & (2.46) \\
\hline Provision for working capital & & & & 100.0\% & & & & & & & 850 & 100.0\% & 11299 & 1399.3\% & (100.0\%) \\
\hline Repairs and mainenance & 17190 & 17190 & 2813 & 16.4\% & 4273 & 24.9\% & 5684 & \({ }^{33.19 \%}\) & 3523 & 20.5\% & 16294 & 94.886 & 4868 & 940\% & (27.6.6) \\
\hline \({ }^{\text {Bulk purchases }}\) & 331333 & 331333
8356 & \(\begin{array}{r}93139 \\ \hline 1596\end{array}\) & \({ }^{28.1 \%}\) & 65633
7410 & 19.8\% & \({ }_{6}^{62151}\) & \({ }^{18.8 \% \%}\) & 65284
8293 & 19.75\% & 286207
38212 & \({ }_{4}^{86.4696}\) & 105636
178013 & \({ }^{\text {2896.5\% }}\) & (38.274) \\
\hline Other expendiure & 87586 & 87586 & 15896 & 18.1\% & 7410 & 8.5\% & 6614 & 7.6\% & 8293 & 9.5\% & 38212 & 43.6\% & 178013 & 286.7\% & (95.3.30) \\
\hline Surplus/(Deficit) & 116443 & 116443 & 15455 & & 44557 & & 44665 & & 60074 & & 164750 & & (144 736) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 65410 & 18.4\% & 16789 & 4.7\% & 13675 & 3.8\% & 259743 & 73.0\% & 355617 & 49.2\% \\
\hline Electricity & 44666 & 42.4\% & 13445 & 12.8\% & 7554 & 7.2\% & 39743 & 37.7\% & 105408 & 14.6\% \\
\hline Property Rates & 22171 & 9.8\% & 8835 & 3.9\% & 7040 & \(3.1 \%\) & 188625 & 83.2\% & 226670 & 31.4\% \\
\hline Other & 1650 & 4.8\% & 1071 & 3.1\% & 609 & 1.8\% & 31240 & 90.4\% & 34569 & 4.8\% \\
\hline Total & 133897 & 18.5\% & 40139 & 5.6\% & 28878 & 4.0\% & 519351 & 71.9\% & 722265 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|l|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & - & - & - & - & - & - & & & \\
\hline Bulk Water & - & \(\cdots\) & & & & & & & - & \\
\hline PAYE deductions & 4733 & 100.0\% & - & - & - & - & - & - & 4733 & 26.46 \\
\hline VAT (outuut less input) & & - & - & - & - & - & - & & & \\
\hline Pensions/ Retirement & 6631 & 100.0\% & - & - & - & . & - & - & 6631 & 7.0\% \\
\hline Loan repayments & & & - & - & & - & - & - & & \\
\hline Trade Crediors & 4589 & 69.7\% & 1125 & 17.1\% & 485 & 7.4\% & 380 & 5.8\% & 6580 & 36.7\% \\
\hline Auditor-General
Other & & & \(:\) & \(\therefore\) & - & \(\therefore\) & \(\therefore\) & : & \(\therefore\) & \\
\hline & & & & & & & & & & \\
\hline Total & 15953 & 88.9\% & 1125 & 6.3\% & 485 & 2.7\% & 380 & 2.1\% & 17944 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { ME Moilva } \\
\text { BR Taye }\end{array}\) & \(\begin{array}{l}0514058494 \\
0514058130\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Coamparison beween 1004 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
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\] & Actual
Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 83805 & 83505 & 20652 & 24.6\% & 12952 & 15.5\% & 29802 & 35.7\% & 15708 & 18.3\% & 79114 & 94.7\% & 13411 & 96.3\% & 17.1\% \\
\hline Property ales & 8332 & 8332 & 2512 & 30.1\% & 2802 & 33.6\% & 3126 & 37.5\% & 3451 & 41.4\% & 11891 & 142.7\% & 3156 & 162.0\% & 9.3\% \\
\hline Senice charges & 42851 & 42781 & 11464 & 26.8\% & 6447 & 15.0\% & 8592 & 20.1\% & 8703 & 20.36\% & 35207 & 823\%6 & 5723 & 90.9\% & 52.1\% \\
\hline Other own revenue & 32622 & 32391 & 6676 & 20.5\% & 3702 & 11.3\% & 18084 & 55.8\% & 3554 & 110\% & 32016 & 9988\% & 4531 & 89.3\% & (21.67\%) \\
\hline Operating Expenditure & 83796 & 83504 & 17733 & 21.2\% & 11821 & 14.1\% & 28777 & 34.5\% & 20288 & 24.3\% & 78619 & 94.1\% & 11927 & 72.4\% & 70.1\% \\
\hline Employee elaleed cosis & 31781 & 30748 & 7307 & 23.0\% & 7704 & 24.2\% & 7709 & 25.1\% & 8738 & 28.466 & 31457 & 102.36\% & 6913 & 93.3\% & 26.46\% \\
\hline Provision for working capial & 7201 & 7681 & & & & & & & 4808 & 62.6\% & 4808 & 62.6\% & & 3.1\% & (100.0\%) \\
\hline Repairs and mainenance & 5586 & 5713 & 885 & 15.8\% & 1099 & 19.7\% & 1335 & 23.4\% & 1336 & 23.4\% & 4655 & 81.5\% & 756 & 74.5\% & 7.8\% \\
\hline Bulk purchases & 9100 & 9160 & 3238 & 35.6\% & 707 & 7.8\% & 1624 & 17.7\% & 2744 & 30.0\% & 8313 & 90.8\% & 1566 & 91.5\% & 75.2\% \\
\hline Other expendiure & 30129 & 30202 & 6303 & 20.9\% & 2311 & 7.7\% & 18110 & 60.0\% & 2662 & 8.8\% & 29386 & 97.306\% & 2693 & 60.0\% & (1.1.76) \\
\hline Surplus/(Deficit) & 9 & 1 & 2919 & & 1131 & & 1025 & & (4580) & & 495 & & 1484 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\text { 1st Q as \% of } \\
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Expenditure & \[
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\hline \begin{array}{c}
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\text { 3rd Q as \% of } \\
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Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
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Expenditure & \[
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\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 65489 & 79297 & 16387 & 25.0\% & 18087 & 27.6\% & 9911 & 12.5\% & 19323 & 24.4\% & 63708 & 80.3\% & 11575 & 51.4\% & 66.9\% \\
\hline Exerenal loans & & & & & & 103.6\% & & & & & & 103.6\% & & & \\
\hline Intemal contributions & 1975 & 2509 & 86 & 4.4\% & & & 621 & 24.8\% & 531 & 21.2\% & 1239 & 49.4\% & 442 & 263.6\% & \({ }^{20.2 \% 6}\) \\
\hline Grants and subsidies & 63114 & 76388 & 16301 & 25.8\% & 17673 & 28.0\% & 9290 & 12.2\% & 18791 & 24.65\% & 62055 & \(81.2 \%\) & 11133 & 50.0\% & 68.8\% \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 65489 & 79297 & 16387 & 25.0\% & 18087 & 27.6\% & 9911 & 12.5\% & 19323 & 24.4\% & 63708 & 80.3\% & 11575 & 51.4\% & 66.9\% \\
\hline Water & 2121 & 4221 & 479 & 22.6\% & & 11.3\% & 1035 & 24.5\% & 1650 & 39.1\% & 3405 & 80.796 & 1979 & 30.4\% & (16.6\%) \\
\hline Electricity & 260 & 260 & 66 & 25.5\% & 147 & 56.5\% & & , & & & 213 & \(82.0 \%\) & - & & \\
\hline Housing & 10 & & & & & & - & - & 45 & 818\% & 45 & \({ }^{81.8 \%}\) & & - & (100.0\%) \\
\hline \({ }^{\text {Roads, pavements, bridges and storm water }}\) & 400
62699 & 402
74350 & 599
15243 & \(149.79 \%\)
2.396 & & 2828 & & & & & 599
5946 & \({ }^{149.19 \%}\) & 442
9154 &  & (100.0\%) \\
\hline Other & 62699 & 74360 & 15243 & 24.3\% & 17700 & 28.2\% & 8876 & 11.9\% & 17627 & 23.7\% & 59446 & 79.996 & 9154 & 60.0\% & 92.6\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
04 \text { of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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Total \\
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budget
\end{tabular} \\
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\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 149294 & 149294 & 44236 & 29.6\% & 39859 & 26.7\% & 45764 & 30.7\% & 49805 & 33.46 & 179665 & 120.3\% & 23320 & 83.1\% & 113.6\% \\
\hline Exermal loans & 400 & 400 & & & 414 & 103.6\% & & & & & & 103.6\% & & & \\
\hline Grants and subsidies & 91500 & 91500 & 20544 & 22.5\% & 27929 & 30.5\% & 22888 & 25.0\% & 17152 & 18.7\% & 88513 & \({ }^{96.7 \% 6}\) & 11969 & 54.5\% & 43,3\% \\
\hline Investments redeemed & & & & . & & & & & 11946 & & 11946 & & & & (100.0\%) \\
\hline Stautory receipts (including VAT) & & & 23691 & 41.3\% & 11516 & 20.1\% & 22876 & 39.9\% & 20708 & 36.1\% & 78791 & 137.36 & 11351 & 120.2\% & 82.4\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 149285 & 149285 & 38631 & 25.9\% & 37668 & 25.2\% & 48502 & 32.5\% & 45191 & 30.3\% & 169992 & 113.9\% & 27493 & 72.3\% & 64.4\% \\
\hline Salares, wages and allowances & 31781 & 31781 & 7307 & 23.0\% & 7704 & 24.2\% & 7709 & 24.3\% & 8738 & 27.5\% & 31457 & 99.0\%6 & 6913 & 998.8\% & 26.4\% \\
\hline Cash and creditor payments & 48621 & 48621 & 13067 & 26.9\% & 13685 & 28.1\% & 8501 & 17.5\% & 10130 & 20.84\% & 45383 & \({ }^{93,364}\) & 13437 & 93.3\% & (24.67\%) \\
\hline Capial payments & 65489 & 65489 & 18195 & 27.8\% & 16279 & 24.9\% & 9793 & 15.0\% & 19323 & 29.5\% & 63590 & 97.146 & 7144 & 37.3\%6 & 170.5\% \\
\hline Invesments made & & & & & & - & 18000 & & 7000 & \(\because\) & 25000 & , & \(\cdot\) & & (100.0\%) \\
\hline External loans repaid & 3395 & 3395 & 62 & 1.8\% & - & - & 4500 & 132.6\% & & - & 4562 & 134.4\% & - & \(5.4 \%\) & \\
\hline Statuory payments (including VAT) & & : & , & \(\because\) & \(:\) & \(:\) & , & & \(:\) & - & & \(\therefore\) & \(:\) & \(\therefore\) & : \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 200607\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Main } \\
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\begin{array}{|c}
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13853 & & 2224 & 16.1\% & 3172 & 22.9\% & 2148 & - & 3504 & - & 11048 & & 2441 & 87.4\% & 43.5\% \\
\hline Serice chayges & 11812 & & 2179 & 18.4\% & 1967 & 16.7\% & 2137 & - & 2222 & . & 8505 & - & 2412 & 95.3\% & (7.9\%) \\
\hline Grants and subsidies & 2021 & & & & 1200 & 59.4\% & & - & 1274 & - & 2474 & - & & 4.4\% & (100.0\%) \\
\hline Other own revenue & 20 & & 45 & 225.0\% & 5 & 24.9\% & 12 & - & & - & 69 & - & 29 & 161.8\% & (76.46) \\
\hline Operating Expenditure & 12971 & & 1486 & 11.5\% & 2281 & 17.6\% & 2440 & - & 6505 & - & 12713 & - & 1331 & 53.3\% & 388.9\% \\
\hline Employee related cosis & 289 & & 730 & 25.2\% & 750 & 25.9\% & 777 & - & 801 & - & 3058 & - & 661 & 103.1\% & 21.2\% \\
\hline Provision for working capital & 1772 & & & & & & & & 1890 & - & 1890 & - & & & (100.006) \\
\hline Repairs and maintenance & 951 & & 253 & 26.6\% & 557 & 58.6\% & 1022 & & (690) & & 1142 & & \({ }^{126}\) & 99.5\% & (650.240) \\
\hline Bulk purchases & 600 & & 11 & 1.9\% & 182 & 30.4\% & 246 & . & 139 & - & 578 & - & 66 & 100.1\% & 110.8\% \\
\hline Other expenditure & 6749 & & 492 & 7.3\% & 791 & 11.7\% & 395 & - & 4367 & . & 6045 & - & 479 & 30.2\% & 812.26 \\
\hline Surplus/(Deficitit) & 882 & . & 738 & & 891 & & (292) & & (3001) & & (1665) & & 1110 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 14523 & & 4150 & 28.6\% & 2829 & 19.5\% & 2501 & & 2736 & & 12217 & & 1863 & 84.4\% & 46.9\% \\
\hline Serice charges & 14402 & . & 4068 & 28.2\% & 2800 & 19.4\% & 2454 & . & 2736 & . & 12058 & . & 1393 & 77.3\% & 96.4\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 121 & - & 82 & 67.6\% & 29 & 24.3\% & 47 & - & & - & 159 & - & 470 & 443.1\%\% & (99.9\%) \\
\hline Operating Expenditure & 11960 & - & 3918 & 32.8\% & 1191 & 10.0\% & 2141 & . & 3565 & - & 10816 & - & 2143 & 70.2\% & 66.4\% \\
\hline Employee related costs & 1296 & - & 337 & 26.0\% & 371 & 28.6\% & 400 & - & 339 & - & 1447 & - & 292 & 98.4\% & 16.2\% \\
\hline Provision for working capital & 272 & - & & & & & & & 272 & & 272 & & & & (100.0\%) \\
\hline Repairs and maintenance & 840 & - & 238 & 28.3\% & 175 & 20.8\% & 106 & . & 253 & - & 772 & - & 234 & 167.5\% & 8.4\% \\
\hline Bulk purchases & 8500 & - & 3227 & 38.0\% & 524 & 6.2\% & 1377 & - & 2606 & - & 7735 & - & 1217 & 85.1\% & \\
\hline Other expendiure & 1052 & - & 116 & 11.0\% & 122 & 11.6\% & 257 & . & 95 & . & 590 & . & 400 & 25.8\% & (76.2\%) \\
\hline Surplus/(Deficit) & 2563 & & 232 & & 1638 & & 360 & & (829) & & 1401 & & (280) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 739 & 5.1\% & 659 & 4.5\% & 551 & 3.8\% & 12545 & 86.6\% & 14493 & 20.7\% \\
\hline Electiciciy & 785 & 10.0\% & 410 & 5.2\% & 166 & 2.1\% & 6502 & 82.7\% & 7863 & 112\% \(2 \%\) \\
\hline Propery Rates & 665 & 8.7\% & 481 & 6.3\% & 359 & 4.7\% & 6121 & 80.3\% & 7625 & 10.9\% \\
\hline Other & 1688 & 4.2\% & 1262 & 3.1\% & 1239 & 3.1\% & 35990 & 89.6\% & 40178 & 57.3\% \\
\hline Total & 3876 & 5.5\% & 2812 & 4.0\% & 2315 & 3.3\% & 61157 & 87.2\% & 70160 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & & & & & & \\
\hline Buk Water & - & . & - & - & - & - & - & & - & \\
\hline PAYE deductions & - & - & - & - & - & - & - & & & \\
\hline VAT (outut less input) & - & - & - & - & - & - & - & & - & \\
\hline Pensions/Retirement & - & - & . & - & - & - & - & & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & & - & \(\cdots\) \\
\hline Trade Crediors & 182 & 89.9\% & 5 & 2.6\% & 15 & 7.6\% & - & & 203 & 100.0\% \\
\hline Auditor-General & - & & & & & - & - & & & \\
\hline Other & - & - & - & . & . & - & . & & - & \\
\hline Total & 182 & 89.9\% & 5 & 2.6\% & 15 & 7.6\% & - & - & 203 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Detalls
Municicial Manay
Financial Manae
\begin{tabular}{|l|l|}
\hline CMLRanpai \\
DJSpangenberg
\end{tabular}\(\quad\)\begin{tabular}{l}
0519240654 \\
\hline 051924064 \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current tinancial year.
(2) Comparison beiween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Mapropination }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & Tental
\%xenditure as
\% of aususted
budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 121523 & 121523 & 39547 & 32.5\% & 28739 & 23.6\% & 47708 & 39.3\% & 4583 & 3.8\% & 120576 & 99.2\% & 5246 & 86.0\% & (12.6\%) \\
\hline Properry rates & & & & & & & & & & & & . & . & . & . \\
\hline Serice charges & & & & & & & & & & & & . & & & \\
\hline Other own revenue & 121523 & 121523 & 39547 & 32.5\% & 28739 & 23.6\% & 47708 & 39.3\% & 4583 & 3.8\% & 120576 & 99.27\% & 5246 & 86.0\% & (12.6\%) \\
\hline Operating Expenditure & 150722 & 150722 & 16188 & 10.7\% & 23391 & 15.5\% & 22547 & 15.0\% & 57071 & 37.9\% & 119197 & 79.1\% & 30581 & 68.2\% & 86.6\% \\
\hline Employee related costs & 54902 & 54902 & 12611 & 23.0\% & 13557 & 24.7\% & 12608 & 23.0\% & 11675 & 21.3\% & 50452 & 91.9\% & 12717 & 94.4\% & (8.2\%) \\
\hline Provision for working capital & 1170 & 1170 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 833 & 833 & 253 & 30.4\% & 218 & 26.2\% & 144 & 17.3\% & 107 & 12.9\% & \({ }^{723}\) & \(86.8 \%\) & 99 & 99.7\% & 7.8\% \\
\hline Bulk purchases Other expenditure & 93817 & 93817 & 3324 & 3.5\% & 9616 & 10.2\% & 9794 & 10.4\% & 45289 & 48.3\% & 68023 & 72.5\% & 17765 & 53.8\% & 154.9\% \\
\hline Surplus/(Deficit) & (29 199) & (29 199) & 23359 & & 5348 & & 25161 & & (52 488) & & 1379 & & (25 335) & & \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q Qas \% of
Main
appropiation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of of } \\
\text { adjuste budget }
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\(\%\) oxpontiure as \\
budusted \\
butget
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & & & . & \\
\hline Electricity & - & - & . & . & . & . & - & - & - & - \\
\hline Propery Rates & - & - & . & . & . & . & - & - & - & \\
\hline Other & 129 & 7.1\% & . & . & - & - & 1691 & 92.9\% & 1820 & 100.0\% \\
\hline Total & 129 & 7.1\% & . & - & - & - & 1691 & 92.9\% & 1820 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\
\
    Source Local Govermment Database
    (2) Coand incudes quater 1040 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth }}\) Uuater}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of } 2006 / 07 \text { to } \\
\text { Q4 of } 2007 / 108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Bugget} & \multicolumn{2}{|c|}{First पuater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Thiric luater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|l|}{Yearto} & & & \\
\hline & Manin & Adiusted & \({ }_{\text {Expenduarue }}^{\substack{\text { alu }}}\) &  & Expentualure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \({ }_{\text {Expendualur }}^{\text {Acta }}\) &  & \[
\begin{gathered}
\text { Exenenaliure } \\
\text { (1) }
\end{gathered}
\] &  & Expenditure &  & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & \({ }_{44936}\) & 84936 & 9336 & \%\% & 9452 & .1\% & 11147 & 3.1\% & 11704 & 13.9\% & 1639 & 9.0\% & 18781 & 54.9\% & \\
\hline Property lates & 11399 & 11399 & \({ }_{524}\) & 4.6\% & \({ }_{523}\) & 4.6\%\% & & 5.9\% & \({ }_{598}\) & 52\% & 2314 & 20364 & & 23,\% & 51\% \\
\hline Senie chagas Onterownevene & 34294
39242 & - \(\begin{aligned} & 34294 \\ & 39242\end{aligned}\) & 2877
5935 & 8.46
1519 & 2995
5934 & 8.8.7\% & 3204
7274 & 9,93\%| & ( \(\begin{gathered}324 \\ 7882\end{gathered}\) & \({ }_{\text {20, }}^{\text {20.46/ }}\) & 12300
27024 &  & 2835
1536 & \({ }_{825 \%}^{38.36}\) & ( \begin{tabular}{c}
13.76 \\
48780 \\
\hline
\end{tabular} \\
\hline Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Emplever erated coss & 3493 & 34934 & 7987 & 2206 & 8309 & 2388 & 892 & \({ }^{2554}\) & 976 & 2004 & & & & 5.46 & \({ }^{3152020}\) \\
\hline  & \({ }^{394947}\) & - 24047 & 78 & 29.9 & & & & & & & & & & & (220) \\
\hline Repaisisand minenenace & \({ }_{2}^{2888}\) &  & 1093 & 478\% & 1390 & & & 51.96 & 1711 & 74.880 & 5382 & & & 46.76 & \\
\hline Bukpurchases & & 7468 & 3252 & & 2547 & & & & & & & 1352\% & & & 130.46 \\
\hline Othere exeneniure & 19681 & 19681 & 4376 & 222\% & 6734 & 34.280 & 5736 & 291\% & 58262 & 296.0\% & 75109 & \({ }_{381.6 \%}\) & 5035 & \({ }_{80,96}\) & 1057.26 \\
\hline Surplus(DUeficiti) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Cuater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth 新er} & \multicolumn{2}{|r|}{Yeart Doate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}\) & \({ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\left.\begin{array}{|c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 9263 & 63 & 16373 & \(2 \%\) & 005 & 44.7\% & 859 & 27.0\% & 634 & 20\% & 871 & 10.7\% & 10715 & 70.8\% & 101.9\% \\
\hline Extenal lans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 47963 & \({ }_{75963}\) & \({ }^{373}\) & 34.1\% & 12005 & 45.9\% & 2089 & 27.5\% & 11634 & 285\% & 88871 & \({ }^{1065 \%}\) & 10715 & \({ }^{15.56 \%}\) & 101.9\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure
Waier & \({ }^{49263}\) & \begin{tabular}{l}
7263 \\
300 \\
\hline 20
\end{tabular} & 16373 & 33.2\% & \({ }^{22005}\) & \({ }^{44.7 \%}\) & 20859 & 27.0\% & \({ }^{21634}\) & 28.0\% & & & 10715 & 70.8\% & 101.9\% \\
\hline \(\underset{\substack{\text { Waier } \\ \text { Electiciy }}}{ }\) & & 300 & 297 & & 84 & & & & & & \({ }^{89}\) & & \({ }^{473}\) & & 100.070) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline  & 48963 & 76963 & \(\begin{array}{r}\text { 1976 } \\ \hline 1509\end{array}\) & 30.9\% & 21921 & 4.9\% & 20859 & 27.1\% & 1403
2023 & 26.3\% & 2379
7811 & 1015\% & 10242 &  & \(\xrightarrow{(100.000} \times\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{First पuater}} & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth luarer}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart oate}} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & & & & & & & & & & & & & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bulget }
\end{gathered}
\] & Actual & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendifure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Expenal } \\
\text { Axpentiure }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline \multicolumn{7}{|l|}{R thousands} & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 134199 & 162199 & 39217 & 29.2\% & 32956 & 24.6\% & 7289 & 9\% & 24875 & 5.3\% & 16985 & .7\% & 19163 & 6.8\% & 29.9\% \\
\hline Exenal lans & 81206 & 109206 & 30248 & \({ }^{372 \%}\) & 23367 & 28.8\% & 59162 & 54.280 & 568 & 5\% & 113345 & 103880 & & 73.9\% & (100.0\%) \\
\hline Invesmensis redeened & & & 4500 & & 5380 & & 9000 & & 12000 & & 30880 & & 14315 & 32605\% & \\
\hline  & 2993 & 5293 & 391
4079 & 7\% & 402
3807 & 2\% & 431
4215 & 80\% & 367
11940 & 225\% & \({ }_{24091}^{1591}\) & \(45.4 \%\) & 388
4460 & 60.9\% &  \\
\hline Payments & 134112 & 162112 & 33614 & 25.1\% & 45009 & 33.6\% & 52804 & 326\% & 50015 & 30.96 & 181443 & 111.9\% & 27367 & 100.6\% & 82.8\% \\
\hline Salaies, wases and alowances & 34934 & 34934 & 7987 & \({ }^{2299 \%}\) & 8309 & \({ }^{238 \%}\) & 8892 & 255\% & 7976 & 22886\% & \({ }^{33164}\) & 9499\% & 8508 & 107.6.66 & \({ }^{(6,276)}\) \\
\hline \({ }^{\text {Casan and cerefito peammenis }}\) & 48465 & \({ }^{48865}\) & \({ }^{3899}\) & \({ }^{8.00 \%}\) & \({ }_{4}^{4654}\) & 9.96\% & \({ }_{5929}^{5929}\) & 122\%0 & \({ }_{8}^{8031}\) & \({ }^{16.69 \%}\) & \({ }_{22518}^{22518}\) & \({ }^{4655 \%}\) & 4203 & \({ }^{79.196}\) & \({ }^{911.196}\) \\
\hline & 49263 & \({ }^{7263}\) & 16373 & 332\% & \(\begin{array}{r}22005 \\ 2085 \\ \hline\end{array}\) & 44.7\% & \({ }^{20859}\) & 270\% & \({ }_{2}^{21634}\) & 28.0\% & \({ }_{80871}^{8762}\) & 104,760 & 10715 & 70.7\% & (10.9\% \\
\hline Invesmens nate & & 1450 & & 1016 & \({ }^{2667}\) & & \(\begin{array}{r}11000 \\ 568 \\ \hline\end{array}\) & 40.4\% & 4000
291 & 20.1\% & \begin{tabular}{c}
17667 \\
1031 \\
\hline 1
\end{tabular} & \({ }^{71.1 \%}\) & 100 & \(224 \%\) & (100.0\%) \\
\hline  & & & \({ }_{2}^{1980}\) & & 3929 & & 3622 & & 4098 & & \({ }_{1}^{14330}\) & & \({ }_{1966}\) & & \begin{tabular}{l}
\(1895 \%\) \\
1085\% \\
\hline
\end{tabular} \\
\hline other paymens & & & 2228 & & 3429 & & 1921 & & 3984 & & 11562 & & 1875 & 420\% & \({ }^{112555}\) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} & \multicolumn{2}{|r|}{Budget} & \multicolumn{6}{|l|}{} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|r|}{200607} & \multirow[b]{2}{*}{\begin{tabular}{l}
Q4 of 2006/07 to \\
Q4 of 2007/08
\end{tabular}} \\
\hline & \[
{\underset{y}{\text { appropiaition }}}_{\text {Man }}^{\text {Buc }}
\] & \[
\underset{\substack{\text { Adiusted } \\ \text { Bugset }}}{\text { and }}
\] &  & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\] & \[
\begin{aligned}
& \hline \text { Quarter } \\
& \hline \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] &  & \[
\begin{aligned}
& \text { Quarter } \\
&
\end{aligned}
\] &  & \[
\begin{aligned}
& \text { Quarter } \\
& \begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
\] &  & Total
Expenditure as \%ot adiusted &  & \[
\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of ajjusted } \\
\text { huddoet }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 10632 & 10632 & & 3.8\% & & & & 7.7\% & 535 & & & 22.1\% & 569 & 13.2\% & \\
\hline Senice chages & 10631 & 10631 & 406 & 3.8\% & 478 & 4.5\% & 502 & 4.7\% & 535 & 5.0\% & 1921 & 18.10 & 569 & 19.9\% & (6,005) \\
\hline Glant and subidies & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 9730 & 9730 & 970 & 10.0\% & & 14.46 & & 15.0\% & 1141 & 11.7\% & 4970 & & & & \\
\hline Employe ereateed osss & 1229 & 1229 & \({ }_{328}\) & 26.6\% & \(\begin{array}{r}1406 \\ \hline 60\end{array}\) & \({ }_{29.9 \%}^{14.4}\) & \({ }_{292} 2\) & \({ }_{23,8 \%}^{150 \%}\) & \({ }_{293}\) & 2288\% & 1279 & 10410, & \({ }_{484}\) & 114.986 & \({ }^{3} 9.550\) \\
\hline Provision tox working capial
Repais and minemance & \(\begin{array}{r}4182 \\ 947 \\ \hline\end{array}\) & \(\begin{array}{r}4182 \\ 947 \\ \hline 1\end{array}\) & \({ }^{227}\) & \(24.0 \%\) & \({ }^{53}\) & 372\% & 416 & 3,9\% & 148 & 55.76 & 1144 & 120.70 & 198 & 159\% & (24.980) \\
\hline  & \({ }_{4}^{949}\) & \({ }_{499}\) & \({ }^{27}\) & & & & & \({ }^{43.959}\) & & & & & & 69,606 & (249904) \\
\hline Otherexpendiur & 292 & 2922 & 415 & 14.2\% & 683 & \({ }^{23.4 \%}\) & 749 & 25.6\% & 700 & 240\% & 2547 & 87.20 & 469 & \({ }_{24.56 \%}\) & 4994\% \\
\hline Surplus(DEeficit) & 902 & 902 & [564) & & \({ }^{(923)}\) & & (635) & & (606) & & \({ }^{(2729)}\) & & [581] & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
apropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Mapropination } \\
& \text { apt an }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\%xpendiur as
\%ofajusted
budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 9416 & 9416 & 1674 & 17.8\% & 1723 & 18.3\% & 2351 & 25.0\% & 1797 & 19.1\% & 7545 & 80.1\% & 1485 & 61.6\% & 21.0\% \\
\hline Senice charges & 9361 & 9361 & 1674 & 17.9\% & 1723 & 18.4\% & 1800 & 19.2\% & 1797 & 19.2\% & 6995 & 74.7\% & 1485 & 65.6\% & 21.0\% \\
\hline Grants and subbidies Other own revenue & & & & & & \(\therefore\) & 550 & & : & & 550 & : & & : & \\
\hline Operating Expenditure & 15923 & 15923 & 4248 & 26.7\% & 3685 & 23.1\% & 2029 & 12.7\% & 5388 & 33.8\% & 15350 & 96.4\% & 2062 & 113.7\% & 161.3\% \\
\hline Employe ereated costs & 1759 & 1759 & 424 & 24.1\% & 524 & 29.9\% & 360 & 20.5\% & 395 & 22.5\% & 1703 & 96.8\% & 408 & 119.5\% & (3.1\%) \\
\hline Provision for working capital & 3455 & 3455 & & & & & & & & & & & & & \\
\hline Repais and mainenance & 946 & 946 & 515 & 54.4\% & 526 & 55.6\% & 229 & 24.3\% & 232 & 24.5\% & 1502 & 158.7\% & 294 & 241.9\% & (21.2\%) \\
\hline Bulk purchases & 7020 & 7020 & \({ }_{3252}\) & 46.3\% & 2547 & 36.3\% & 1287 & 18.3\% & 1627 & 23.2\% & \({ }_{8}^{8713}\) & 124.1\% & 1306
54 & 135.9\% & 24.6\%\% \\
\hline Other expendiure & 2743 & 2743 & 57 & 2.1\% & \({ }^{88}\) & 3.2\% & 153 & 5.6\% & 3133 & 114.2\% & 3431 & 125.1\% & 54 & 26.1\%6 & 5724.6\% \\
\hline Surplus/(Deficit) & (6507) & (6507) & (2574) & & (1962) & & 322 & & (3591) & & (7805) & & (577) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 2467 & 2.3\% & 1987 & 1.8\% & 1778 & 1.6\% & 102959 & 94.3\% & 109192 & 71.8\% \\
\hline & & & & & & & & & & \\
\hline \begin{tabular}{l}
Property Rates \\
Othe
\end{tabular} & (26) & (1.0\%) & 669
7 & 1.3\% & \begin{tabular}{|r|}
632 \\
6
\end{tabular} & \({ }_{\text {. }}^{1.2 \%}\) & \(\begin{array}{r}38454 \\ 2546 \\ \hline\end{array}\) & 10.0.5\% & 40329
2533 & - \({ }_{\text {2.7.5\% }}\) \\
\hline Total & 3014 & 2.0\% & 2663 & 1.8\% & 2416 & 1.6\% & 143960 & 94.7\% & 152053 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 889 & 100.0\% & & & & & & & 899 & 7.1\% \\
\hline Bulk Water & & & - & & - & & - & & & \\
\hline PAYE deductions & 17 & 100.0\% & . & & & & & & 17 & 11\% \\
\hline VAT (outut less inut) & 1272 & 100.0\% & - & & - & & - & & 1272 & 10.2 \\
\hline Pensions/Retirement & 322 & 100.0\% & - & & - & & . & & 322 & 2.6\% \\
\hline Loan repayments & 7 & 100.0\% & - & & - & & - & & \({ }^{7}\) & \\
\hline Trade Creditiors & 3541 & 100.0\% & . & & - & & . & & 3541 & \\
\hline Audior-General & 119 & 100.0\% & - & & - & & - & & 119 & 1.08 \\
\hline Other & 6317 & 100.0\% & - & & & & . & & 6317 & \\
\hline Total & 12485 & 100.0\% & & & . & & . & & 12485 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & M Maboe-Phike & 0577330106 \\
\hline Financial Manager & ITlasi & 0577332842 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(3) Prelimininary figures (unaudiefed).

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of afjusted } \\
\text { budgeted }
\end{array} \\
\hline
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 26107 & 26107 & 9310 & 35.7\% & 19053 & 73.0\% & 12535 & 48.0\% & 58902 & 225.6\% & 99800 & 382.3\% & 14248 & 175.0\% & 313.4\% \\
\hline Property rates & 1116 & 1116 & 254 & 22.8\% & 518 & 46.4\% & 253 & 22.7\% & 148 & 13.2\% & 1174 & 105.26\% & 179 & 106.5\% & (17.3\%) \\
\hline Senice charges & 7147 & 7147 & 1906 & 26.7\% & 1916 & 26.8\% & 2503 & 35.0\% & 1104 & 15.4\% & 7429 & 103.9\% & 1634 & 120.6\% & (32.46) \\
\hline Other own revenue & 17844 & 17844 & 7150 & 40.1\% & 16619 & 93.1\% & 9778 & 54.8\% & 57650 & 323.1\% & 91198 & 511.1\% & 12435 & 198.0\% & 363.6\% \\
\hline Operating Expenditure & 26094 & 26094 & 6676 & 25.6\% & 8081 & 31.0\% & 8314 & 31.9\% & 4627 & 17.7\% & 27698 & 106.1\% & 5712 & 94.9\% & (19.0\%) \\
\hline Employee related costs & 11320 & 11320 & 2365 & 20.9\% & 3209 & 28.3\% & 3332 & 29.4\% & 2159 & 19.17\% & 11065 & 97.7\% & 2499 & 100.2\% & (13.6\%) \\
\hline Provision for working capial & 1328 & 1328 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 2332 & 2332 & 655 & 28.1\% & 745 & 32.0\% & 828 & 35.5\% & 697 & 29.9\% & 2926 & 125.5\% & 652 & 123.7\% & 7.0\% \\
\hline Buik purchases & 3600 & 3600 & 1650 & 46.19 & 942 & 26.280 & 1317 & 36.6\% & 614 & 17.0\% & 4533 & \(125.9 \%\) & 918 & 80.4\% & (33.19\%) \\
\hline Other expenditure & 7514 & 7514 & 1996 & 26.6\% & 3185 & 42.4\% & 2837 & 37.8\% & 1157 & 15.4\% & 9174 & 122.1\% & 1643 & 99.5\% & (29.6\%) \\
\hline Surplus/(Deficicit) & 13 & 13 & 2634 & & 10972 & & 4221 & & 54275 & & 72102 & & 8536 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 30100 & 30100 & 11793 & 39.2\% & 6784 & 22.5\% & 3689 & 12.3\% & 4524 & 15.0\% & 26790 & 89.0\% & 3446 & 106.3\% & 31.3\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 2100 & 2100 & 145 & 6.9\%6 & 155 & 7.4\% & 695 & 33.1\% & 730 & 34.7\% & 1725 & 82.19\% & 211 & 328.36\% & 246.2\% \\
\hline Grants and subsidies Other & 27200
800 & 27200
800 & 11648 & 42.8\% & 6629 & 24.4\% & 2994 & 11.0\% & 3795 & 14.0\% & \({ }^{25065}\) & \({ }^{92.286}\) & 3235 & 91.0\% & 17.3\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 30100 & 30100 & 11793 & 39.2\% & 6784 & 22.5\% & 3689 & 12.3\% & 4524 & 15.0\% & 26790 & 89.0\% & 3446 & 106.3\% & 31.3\% \\
\hline Water & 3100 & 3100 & 145 & 4.7\% & 1132 & 36.5\% & 2003 & 64.6\% & 2674 & \(86.38 \%\) & 5954 & 192.146 & . & 52.9\% & (100.0\%) \\
\hline Electricity & & & & & & & & & & \(\therefore\) & & & \(:\) & & \\
\hline Housing
Roads, pavements, bridges and storm waiter & 800 & 800 &  &  &  &  & 232 & 29.0\% & \({ }_{1850}\) & \({ }^{2312.2 \%}\) & \({ }_{2082}\) & 260.286 & 1204 & & \\
\hline  & 26200 & 26200 & 11648 & 44.5\% & 5652 & \(21.6 \%\) & 1454 & 5.6\% & & & 18754 & 71.6\% & 2241 & 112.3\% & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
04 \text { of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 26107 & 26107 & 15712 & 60.2\% & 17048 & 65.3\% & 14759 & 56.5\% & 57038 & 218.5\% & 104558 & 400.5\% & 14411 & 205.5\% & 295.8\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 17844 & 17844 & 13230 & 74.1\% & 14309 & 80.2\% & 12394 & 69.5\% & 55150 & 309.1\% & 95083 & 532.9\% & 12182 & 227.0\% & 352.7\% \\
\hline Investments redeemed & & & & & & & & & & & & & & & \\
\hline Statutory receipts (including VAT) & 8263 & 8263 & 2482 & 30.0\% & 2739 & 33.1\% & 2365 & 28.6\% & 1888 & 22.9\% & 9475 & 114.7\% & 2229 & 165.6\% & (15.36) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 26094 & 26094 & 19199 & 73.6\% & 14803 & 56.7\% & 11460 & 43.9\% & 59542 & 228.2\% & 105004 & 402.4\% & 9415 & 192.5\% & 532.4\% \\
\hline Salares, wages and allowances & 11320 & 11320 & 2365 & 20.9\% & 3209 & 28.3\% & 3332 & 29.4\% & 2159 & 19.1\% & 11065 & 97.7\% & 2499 & 100.2\% & (13.6\%) \\
\hline Cash and creditor payments & 14774 & 14774 & 5007 & 33.9\% & 3197 & 21.6\% & 4401 & 29.8\% & 2840 & 19.296 & 15445 & 104.5\% & & & (100.0\%) \\
\hline Capial payments & & . & 11793 & & 8367 & & 3698 & & 4524 & , & 28383 & & 3446 & 1645.7\% & \({ }^{31.3 \%}\) \\
\hline Invesments made & - & - & - & \(\cdot\) & & - & - & \(\cdot\) & 50000 & - & 50000 & - & - & & (100.0\%) \\
\hline Exemal loans repaid & - & - & - & - & - & - & - & - & & - & & - & - & - & \\
\hline Stautory payments (including VAT) & - & - & 3 & - & 3 & - & - & - & , & - & \(\cdots\) & & - & - & - \\
\hline Other payments & - & - & \({ }^{34}\) & - & \({ }^{30}\) & - & \({ }^{30}\) & - & 18 & - & 112 & - & 3470 & 134.6\% & \({ }^{(99.55 \%)}\) \\
\hline
\end{tabular}
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quater} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3894 & 3894 & 1290 & 33.1\% & 1003 & 25.8\% & 1676 & 43.0\% & 75 & 1.9\% & 4044 & 103.8\% & 161 & 105.3\% & (53.5\%) \\
\hline Serice charges & 394 & 394 & 123 & 31.2\% & 128 & 32.6\% & 217 & 55.2\% & 75 & 19.0\% & 544 & 137.9\% & 161 & 1470.2\% & (53.5\%) \\
\hline Grants and subsidies & 3500 & 3500 & 1167 & 33.3\% & \({ }^{875}\) & 25.0\% & 1458 & 41.7\% & & . & 3500 & 100.0\% & - & \({ }^{90.3 \%}\) & \\
\hline O & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 1025 & 1025 & 308 & 30.0\% & 342 & 33.4\% & 363 & 35.5\% & 181 & 17.7\% & 1195 & 116.6\% & 271 & 147.8\% & (33.0\%) \\
\hline Employe ereated costs & \({ }_{352}\) & 352 & 88 & 24.9\% & 104 & \(29.4 \%\) & \({ }^{93}\) & 26.5\% & 62 & 17.6\% & 347 & 98.4\% & 83 & 80.3\% & (25.19) \\
\hline Provision for working capital & 200 & 200 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 368 & 368 & 92 & 25.0\% & 58 & 15.8\% & 156 & 42.4\% & \({ }_{6}^{60}\) & 16.3\% & 366 & 99.5\% & 124 & 308.246 & (51.7\%) \\
\hline \({ }^{\text {Buk purchases }}\) & & & 50
78 & & \({ }^{57}\) & & 65
50 & & \({ }^{30}\) & & \({ }_{201}^{201}\) & & & & (100.0\%) \\
\hline Other expendiure & 105 & 105 & \({ }^{78}\) & 74.5\% & \({ }^{123}\) & 117.6\% & 50 & 47.3\% & \({ }^{30}\) & 28.2\% & 281 & 267.6\% & 64 & 217.5\% & (53.9\%) \\
\hline Surplus/(Deficiti) & 2869 & 2869 & 982 & & 661 & & 1313 & & (106) & & 2849 & & (110) & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & LM A Motokeng & 0555410014 \\
\hline Financial Manager & KKhoabane & 0535410014 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quater 1040 of the current financial year.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 47773 & 49163 & 7769 & 16.3\% & 6455 & 13.5\% & 33091 & 67.3\% & 6376 & 13.0\% & & 109.2\% & 5315 & 55.4\% & 20.0\% \\
\hline Property rates & 3399 & 3410 & 1256 & 36.9\% & 535 & 15.7\% & 791 & 23.2\% & 515 & 15.1\%/ & 3096 & 90.8\% & 476 & 75.4\% & 8.2\% \\
\hline Serice charges & 17773 & 17773 & 4110 & 23.1\% & 3513 & 19.8\% & 3756 & 21.1\% & 3371 & 19.0\% & 14751 & 830\% 0 & 3395 & 81.4\% & (.776) \\
\hline Other own revenue & 26601 & 27980 & 2403 & 9.0\% & 2408 & 9.1\% & 28543 & 102.0\% & 2490 & 8.9\% & 35844 & 128.16\% & 1445 & 33.8\% & \(72.4 \%\) \\
\hline Operating Expenditure & 47766 & 49159 & 9785 & 20.5\% & 14793 & 31.0\% & 14566 & 29.6\% & 10915 & 22.2\% & 50059 & 101.8\% & 11260 & 89.7\% & (3.14\%) \\
\hline Employee related costs & 22399 & 21632 & 5530 & 24.7\% & 5649 & 25.2\% & 5744 & 26.6\% & 5387 & 24.9\% & 22310 & 103.1\% & 5176 & 109.8\% & 4.1\% \\
\hline Provision for working capital & 2575 & 2575 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 4169 & 4103 & 585 & 14.0\% & 1194 & 28.6\% & 1287 & 31.4\% & 1311 & 320\% & 4377 & 106.7\% & 989 & 71.4\% & 32.6\% \\
\hline Bulk purchases & 6150 & 6800 & 971 & 15.8\% & 966 & 157\% & 2158 & 31.7\% & 2244 & 33.0\% & 6339 & 93.2\% & 1843 & 114.3\% & 21.9\% \\
\hline Other expendiure & 12474 & 14049 & 2700 & 21.6\% & 6984 & 56.0\% & 5378 & 38.3\% & 1972 & 14.0\% & 17033 & 121.2\% & 3252 & 74.5\% & (39.46) \\
\hline Surplus/(Deficicit) & 7 & 4 & (2016) & & (8338) & & 18525 & & (4539) & & 3632 & & (5945) & & \\
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\hline \multirow[b]{4}{*}{R} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 29365 & 68649 & 8677 & 29.5\% & 14239 & 48.5\% & 26521 & 38.6\% & 854 & 1.2\% & 50291 & 73.3\% & 3935 & 98.0\% & (78.3\%) \\
\hline Extermal loans & & & & & & - & - & - & & - & & - & & & \\
\hline Intemal contributions & 1980 & 3410 & & , & & , & , & \% & & , & 2 & , & & 32.9\% & \\
\hline Grants and subsidies & 27385 & 65239 & 8677 & 31.7\% & 14239 & 52.0\% & 26521 & 40.7\% & \({ }^{854}\) & 1.3\% & 50291 & 77.196 & 1728 & \(103.46^{1 / 4}\) & (50.50) \\
\hline Other & & & & & & & & & & & & & 2207 & 78.0\% & (100.0\%) \\
\hline Capital Expenditure & 29365 & 68649 & 8677 & 29.5\% & 14239 & 48.5\% & 26521 & 38.9\% & 854 & 1.2\% & 50291 & 73.3\% & 3935 & 98.0\% & (78.3\%) \\
\hline Water & 6787 & 6787 & 1154 & 17.0\% & 1956 & 28.8\% & 4698 & 69.2\% & & \(\cdot\) & 7808 & 115.0\% & . & 95.8\% & , \\
\hline Electricity & & & & & & & & & & - & & & \(:\) & 79.5\% & : \\
\hline \({ }_{\text {Housing }}^{\text {Roads, pavements, bidges and storm water }}\) & \({ }_{1156}\) & \({ }_{561}\) & \(\therefore\) & . & \(\therefore\) & - & - & \(\cdots\) & i & - & \[
\therefore
\] &  & 561 & 117.3\% & (100.0\%) \\
\hline Roads, pavemenis, brigese and storm waier
Other & 21422 & \({ }_{61301}\) & 7523 & 35.1\% & 12282 & 57.3\% & 21823 & 35.6\% & 854 & \(1.48 \%\) & 42483 & 69.36 & 3374 & 89.7\% &  \\
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\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 47766 & 49159 & 9785 & 20.5\% & 14793 & 31.0\% & 14566 & 29.6\% & 10915 & 22.2\% & 5059 & 101.8\% & 11260 & 89.7\% & (3.1\%) \\
\hline Capital Expenditure & 29365 & 68649 & 8677 & 29.5\% & 14239 & 48.5\% & 26521 & 38.6\% & 854 & \(1.2 \%\) & 50291 & 73.3\% & 3935 & 98.0\% & (78.3\%) \\
\hline Total & 77131 & 117808 & 18462 & 23.9\% & 29031 & 37.6\% & 41087 & 34.9\% & 11769 & 10.0\% & 100350 & 85.2\% & 15195 & 92.1\% & (22.5\%) \\
\hline
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 54721 & 114401 & 32619 & 59.6\% & 44887 & 82.0\% & 42329 & 37.0\% & 26730 & 23.4\% & 146565 & 128.1\% & 23465 & 147.8\% & 13.9\% \\
\hline Exemal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 52450 & 90304 & 22600 & 43.1\% & 23682 & 45.2\% & 30532 & 33.8\% & 16854 & 18.7\% & 93667 & 103.7\% & 9650 & 105.1\% & 74.7\% \\
\hline Investments redeemed & & & 2250 & & 14750 & & 3500 & . & 3500 & - & 24000 & - & 8500 & - & (58.8\%) \\
\hline Stautury receipls (incuding VAT) & & & & & & & & & & & & - & & & \\
\hline Other receipls & 2271 & 24098 & 7769 & 342.1\% & 6455 & 284.3\% & \({ }^{297}\) & 34.4\%6 & 6376 & 26.5\% & 28898 & 119.9\% & 5315 & 999.6\% & 20.0\% \\
\hline Payments & 77131 & 117808 & 27246 & 35.3\% & 30976 & 40.2\% & 52636 & 44.7\% & 12789 & 10.9\% & 123647 & 105.0\% & 21471 & 123.0\% & (40.4\%) \\
\hline Salares, wages and allowances & 22399 & 21632 & 5530 & 24.7\% & 5649 & 25.2\% & 5744 & 26.6\% & 5387 & 24.9\% & 22310 & 103.19\% & 5176 & 109.8\% & 4.1\% \\
\hline Cash and creditor Payments & 16653 & 17979 & 2775 & 16.7\% & 3407 & 20.5\% & 5182 & 28.8\% & 5442 & 30.3\% & 16806 & 93.5\% & 4660 & 45.1\% & 16.8\% \\
\hline Capial payments & 29365 & 68649 & 5272 & 18.0\% & 14239 & 48.5\% & 26521 & 38.6\% & 854 & 1.2\% & 46886 & 68.3\% & 3935 & 100.1\% & (78.3\%) \\
\hline Invesments made & & & 13500 & & 6000 & & 15000 & - & - & & 34500 & & 7500 & & (100.0\%) \\
\hline External loans repaid & 2135 & 2135 & & - & 1057 & 49.5\% & & - & 1057 & 49.5\% & 2114 & 99.0\%6 & - & 40.1\% & (100.0\%) \\
\hline Statutory payments (including VAT) Other payments & 6580 & \({ }_{7413}\) & 170 & \(2.6 \%\) & 626 & \(9.5 \%\) & 188 & 25\% & 49 & . \(7 \%\) & \({ }_{1032}\) & \(13.9 \%\) & 200 & 18.6\% & (75.7\%) \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4279 & 4309 & 700 & 16.4\% & 755 & 17.6\% & 920 & 21.3\% & 835 & 19.4\% & 3209 & 74.5\% & 835 & 72.0\% & \\
\hline Serice charges & 4266 & 4266 & 686 & 16.1\% & 735 & 17.2\% & 906 & 21.2\% & 822 & 19.3\% & 3149 & 73.8\% & 826 & 69.6\% & (.5\%) \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 13 & 43 & 14 & 109.0\% & 20 & 151.7\% & 14 & 32.8\% & 13 & 29.9\% & 60 & \(141.6 \%\) & 9 & 1728.5\% & 40.7\% \\
\hline Operating Expenditure & 3097 & 4184 & 449 & 14.5\% & 732 & 23.6\% & 581 & 13.9\% & 1107 & 26.5\% & 2870 & 68.6\% & 1104 & 90.6\% & .3\% \\
\hline Employee related costs & 752 & 917 & 190 & 25.3\% & 193 & 25.7\% & 171 & 18.6\% & 172 & 18.8\% & \({ }^{727}\) & 79.2\% & 177 & 95.4\% & (2.5\%) \\
\hline Provision for working capital & 600 & 600 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & \({ }^{343}\) & 335 & 43 & 12.6\% & 132 & 38.4\% & \({ }^{69}\) & 20.7\% & 106 & 31.6\% & 350 & 104.660 & 141 & 96.7\% & (25.0\%) \\
\hline Bukp purchases & 650 & 800 & & & & & & & 445 & 55.6\% & 445 & 55.6\% & 427 & 94.8\% & 4.2\% \\
\hline Other expendiure & 752 & 1532 & 215 & 28.7\% & 407 & 54.1\% & \({ }^{341}\) & 22.2\% & 385 & 25.1\% & 1348 & 88.0\% & 360 & 84.6\% & 6.9\% \\
\hline Surplus/(Deficiti) & 1182 & 125 & 251 & & 23 & & 339 & & (272) & & 339 & & (269) & & \\
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 7561 & 7587 & 2622 & 34.7\% & 2052 & 27.1\% & 2036 & 26.8\% & 2012 & 26.5\% & 8723 & 115.0\% & 1913 & 115.5\% & 5.2\% \\
\hline Serice charges & 7439 & 7439 & 2587 & 34.8\% & 2029 & 27.3\% & 2008 & 27.0\% & 1881 & 25.3\% & 8504 & 114.3\% & 1888 & 116.0\% & (.470) \\
\hline Grants and subbidies Other own revenue & & 148 & 35 & 29.1\% & 24 & 19.3\% & 28 & 19.1\% & 132 & 89.3\% & 219 & 148.4\% & 25 & 82.5\% & 428.6\% \\
\hline Operating Expenditure & 7005 & 8063 & 1211 & 17.3\% & 1821 & 26.0\% & 2796 & 34.7\% & 2405 & 29.8\% & 8232 & 102.1\% & 2430 & 128.1\% & (1.1\%) \\
\hline Employe ereated costs & 509 & 575 & 139 & 27.3\% & 144 & 28.2\% & 163 & 28.4\% & 127 & 22.1\% & 573 & 99.7\% & 143 & 110.0\% & (11.4\%) \\
\hline Provision for working capital & 50 & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 867 & 1102 & 45 & 5.2\% & 448 & 51.7\% & 295 & 26.8\% & 374 & 33.9\% & 1162 & 105.4\% & 361 & 88.3\% & 3.5\% \\
\hline Bulk purchases & 5500 & 6000 & 971 & 17.6\% & 966 & 17.6\% & 2158 & 36.0\% & 1799 & 30.0\% & 5894 & 98.2\%6 & 1416 & 116.3\% & 27.1\% \\
\hline Other expendiure & 79 & 337 & 56 & 71.1\% & 263 & 331.0\% & 179 & 53.3\% & 104 & 310\% & 603 & 179.1\% & 510 & 524.5\% & (77.5\%) \\
\hline Surplus/(Deficit) & 556 & (476) & 1411 & & 231 & & (760) & & (393) & & 491 & & (517) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 369 & 5.1\% & 216 & 3.0\% & 182 & 2.5\% & 6464 & 89.4\% & 7230 & \({ }^{23.2 \% \%}\) \\
\hline Electricity & 661 & 42.1\% & 64 & 4.1\% & \({ }^{13}\) & .8\% & 832 & 53.0\% & 1570 & 5.0\% \\
\hline Propery Rates & 77 & 7.2\% & 29 & 2.7\% & 26 & 2.5\% & 933 & 87.6\% & 1065 & 3.4\% \\
\hline Other & 707 & 3.3\% & 483 & 2.3\% & 444 & 2.1\% & 19719 & 923\% & 21353 & 68.4\% \\
\hline Total & 1814 & 5.8\% & 792 & 2.5\% & 664 & 2.1\% & 27948 & 89.5\% & 31218 & 100.0\% \\
\hline
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Part 6: Creditor Age Analysis


\footnotetext{
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Contact Details \\
\hline Municipal Manager
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Municipal Manag
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\begin{tabular}{|l|l|}
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\text { JW Young }\end{array}\) \\
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Source Local Goverment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 873422 & 873422 & 222786 & 25.5\% & 229865 & 26.3\% & 234392 & 26.8\% & 137504 & 15.7\% & 824546 & 94.4\% & 157062 & 74.3\% & (12.5\%) \\
\hline Property ates & 148196 & 148196 & 26057 & 17.6\% & 24198 & 16.3\% & 25268 & 17.1\% & 24648 & 16.6\% & 100172 & 67.6\% & 37251 & 101.3\% & (33.8\%) \\
\hline Serice charges & 491778 & 491778 & 70357 & 14.3\% & 70354 & 14.3\% & 66191 & 13.5\% & 69122 & 14.19\% & 276024 & 56.196 & 74725 & 72.4\% & (7.5\%) \\
\hline Other own revenue & 233448 & 233448 & 126372 & 54.1\% & 135313 & 58.0\% & 142933 & 61.2\% & 43733 & 18.7\% & 448351 & 192.1\% & 45086 & 63.3\% & (3.0\%) \\
\hline Operating Expenditure & 873422 & 873422 & 164061 & 18.8\% & 156501 & 17.9\% & 155767 & 17.8\% & 140291 & 16.1\% & 616619 & 70.6\% & 133092 & 63.0\% & 5.4\% \\
\hline Emplogee elated costs & 303427 & 286356 & 63624 & 21.0\% & 66816 & 22.0\% & 67121 & 23.4\% & 71078 & 24.8\% & 268638 & 93.8\% & 60125 & 103.9\% & 18.2\% \\
\hline Provision for working capital & & 118513 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 55026 & 55026 & 4549 & 8.3\% & 4541 & 8.3\% & . & & 6992 & 12.7\% & 16083 & 29.276 & 2308 & 17.6\% & 203.0\% \\
\hline Bukpurchases & 239979 & 239979 & 85748 & 35.7\% & \({ }_{56} 883\) & 23.7\% & 53199 & 22.280 & 47732 & 19.996 & 243516 & 101.5\% & 47349 & 86.2\%6 & .8\% \\
\hline Other expendiure & 274991 & 177549 & 10140 & 3.7\% & 28307 & 10.3\% & 35446 & 20.4\% & 14489 & \({ }_{8.336}\) & 88382 & 50.9\% & 23311 & 39.5\% & (37.880) \\
\hline Surplus/(Deficicit) & - & . & 58725 & & 73364 & & 78625 & & (2787) & & 207927 & & 23970 & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 244147 & 214497 & 26766 & 11.0\% & 50777 & 20.8\% & 33017 & 15.4\% & & & 110559 & 51.5\% & - & & \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 34588 & 34588 & & & 7 & , & & & - & - & & - & - & - & - \\
\hline Grants and subsidies Other & 209559 & 151559
28350 & 26766 & 12.8\% & 50777 & \(24.2 \%\) & 33017 & 21.8\% & : & - & 110559 & 72.996 & \(:\) & : & - \\
\hline Capital Expenditure & 244147 & 214497 & 26984 & 11.1\% & 51369 & 21.0\% & 27176 & 12.7\% & 54000 & 25.2\% & 159529 & 74.4\% & - & . & (100.0\%) \\
\hline Water & 182610 & 137078 & 9577 & 5.2\% & 16914 & \({ }_{9.3 \%}\) & 6928 & 5.1\% & 14475 & 10.6\% & 47893 & 34.9\% & . & . & (100.0\%) \\
\hline Electricity & 11143 & 19873 & 5397 & 48.4\% & 6637 & 59.6\% & 4689 & 23.6\% & 14228 & 71.6\% & 30950 & 155.7\% & - & - & (100.0\%) \\
\hline Housing & 240 & & 1217 & 507.14\% & 1211 & 504.7\% & 3943 & & 2453 & & 8824 & & - & - & (100.0\%) \\
\hline \({ }^{\text {Roads, pavements, bridges and stom water }}\) & \(\begin{array}{r}39424 \\ \hline 970\end{array}\) & 19374 & \({ }_{5}^{5397}\) & \({ }^{13.7 \%}\) & \({ }^{18759}\) & 47.6\% & \({ }_{6}^{6928}\) & 33.8\% & \({ }_{1}^{15237}\) & \({ }^{78.796}\) & \({ }_{4}^{46321}\) & 239.196 & - & - & (100.0\%) \\
\hline Other & 10730 & 38171 & 5397 & 50.3\% & 7848 & 73.1\% & 4689 & 123\% & 7607 & 19.9\% & 25541 & 66.9\% & - & & (100.0\%) \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 22330 & 5.3\% & 14183 & 3.4\% & 12062 & 2.9\% & 373074 & 88.5\% & 421649 & 36.1\% \\
\hline Electricity & 14350 & 37.2\% & 3484 & 9.0\% & 1820 & 4.7\% & 18890 & 49.0\% & 38544 & 3.3\% \\
\hline Property Rates & 11856 & 6.5\% & 5492 & 3.0\% & 4502 & 2.5\% & 160241 & 88.0\% & 182091 & 15.6\% \\
\hline Other & 22824 & 4.3\% & 16266 & 3.1\% & 13793 & 2.6\% & 472518 & 89.9\% & 525400 & 45.0\% \\
\hline Total & 71360 & 6.1\% & 39424 & 3.4\% & 32177 & 2.8\% & 1024723 & 87.8\% & 1167684 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 14147 & 62.1\% & 8649 & 37.96 & & & - & - & 22795 & 317\% \\
\hline Buk Water & 12559 & 37.5\% & 13812 & 40.0\% & 7763 & 22.5\% & - & - & 34534 & 48.0\% \\
\hline PAYE deductions & 2769 & 100.0\% & & & & - & - & - & 2769 & 3.9\% \\
\hline VAT (outuot less input) & & - & & . & & - & - & - & . & \\
\hline Pensions/Retiement & & - & - & . & , & \(\cdots\) & - & - & & \\
\hline Loan reayments & 1624 & 100.0\% & - & \(\cdots\) & \(\cdots\) & \(\cdots\) & - & - & 1624 & \(2.3 \%\) \\
\hline Trade Creditors & 8269 & 83.6\% & 901 & \(9.1 \%\) & 324 & 3.3\% & 401 & 4.1\% & 9895 & 13.8\% \\
\hline Audior-General & 298 & 100.0\% & - & & \(\because\) & \(\because\) & \(\because\) & - & \({ }^{298}\) & .4\% \\
\hline & & & & & & & & & & \\
\hline Total & 40065 & 55.7\% & 23362 & 32.5\% & 8087 & 11.2\% & 401 & .6\% & 71915 & 100.0\% \\
\hline
\end{tabular}
C\{lol
C\{lol
    Source Local Govermment Database
    (1) Tota includes quatrer 1 tom 4 of the current financial year.
    (2) Pomplimininan by figueses (unauadieded).

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200667}{\text { Founth uater }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006 / 07 \text { to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|l|}{Bug} & \multicolumn{2}{|c|}{Fists Quanter} & \multicolumn{2}{|l|}{Second puater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropriaition }}{\text { min }}\) &  & Expendiume & \[
\begin{aligned}
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expendifure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendidure &  & Expenaliure & athe as \%ot & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expenditur & \[
\begin{array}{|c}
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 155491 & 155491 & 19078 & 12.3\% & 11949 & 7.7\% & 14110 & 9.1\% & 11459 & 7.4\% & 56597 & 36.4\% & 17113 & 128.8\% & \\
\hline Propery yaes & 8311 & 8311 & 2736 & 329\% & 1851 & 223\% & 2925 & \({ }^{352 \%}\) & 1632 & 19.60\% & 9145 & 110.066 & & & \\
\hline Senice charges & 77462 & \({ }_{7742}\) & 16096 & 20.8\% & 976 & 126\% & 1054 & 138\% & 9685 & 125\% & 46211 & 59.70 & 15047 & 177.96\% & (35.560) \\
\hline Ohter own revenue & 69718 & 6978 & & .4\% & 32 & & & & & \({ }^{2 \%}\) & \({ }^{1241}\) & 188\% & & 655\% & 192\% \\
\hline Operating Expenditure & 156163 & 156163 & 24120 & 15.4\% & 21994 & 13.8\% & 21650 & 13.9\% & 30845 & 19.9\% & 98111 & 628\% & 18035 & 95.6\% & 710\% \\
\hline Emplye erlated osss & 41091 & 41091 & 578 & 236\% & 976 & 8\% & 10460 & 25.5\% & 10315 & 25.10 & 40218 & 9\%9 & 9496 & \({ }^{1338.86}\) & 8.6\% \\
\hline Provisin or wovining capial & & & & & & & & & & & & & &  & \\
\hline Bukpurchases & \({ }^{22880}\) & \({ }^{22880}\) & \({ }_{8567}\) & 374\% & 7759 & 33996 & 7430 & \({ }^{325 \%}\) & 6831 & 299960 & \({ }_{30586}\) & \({ }_{\text {137,76 }}^{12}\) & \({ }_{6} 6142\) & 121886 & 112\% \\
\hline Oftere expendivive & \({ }_{82} 238\) & 82318 & 5651 & 6.9\% & 3295 & 4.0\% & 3458 & 42\% & 12834 & 15.5\% & \({ }_{2537}\) & 30.76 & 2103 & 594\% & \(511.2 \%\) \\
\hline Surplus(IDeficit) & (672) & (672) & (5042) & & (9545] & & (7540) & & \({ }^{(19386)}\) & & (41514) & & (922) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth 新er} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}\) & \({ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left.\begin{array}{|c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 106157 & 106157 & 71708 & 67.5\% & 902 & 29.1\% & 228 & 20.9\% & 6010 & \% & 138848 & 122.3\% & 271 & 100.6\% & (73.0\%) \\
\hline Exereal lans & 13580
1330
130 & 13580
1333 & & & & & & & & & & & & & \\
\hline  & \({ }_{78}^{14303}\) & 14303
78274 & \({ }_{17} 708\) & 91.6\% & 30902 & 39.9\% & 2228 & 28.45 & 6010 & 7.7\% & 130848 & 1672\% & 22271 & \({ }^{127.56}\) & (73.0\%) \\
\hline \({ }_{\text {coler }}^{\text {Onter }}\) & & & & & & & & & & & & & & & (13.00) \\
\hline Capital Expenditure & 106157 & 106157 & 71708 & 67.5\% & 30902 & 29.1\% & 2228 & 20.9\% & 6010 & 5.7\% & 138848 & & & & (73.0\%) \\
\hline Wers & \({ }^{50}\) & \({ }^{50}\) & \({ }^{30}\) & 59.5\% & & & & & & & & 59.50 & 49 & 235.766 & (1000.0\%) \\
\hline Eleaticiy & & & & & & & & & & & & & & & \\
\hline (taty & & & & & & & & & & & & & & & \\
\hline Oner & 97067 & 97067 & 71678 & \({ }^{738 \%}\) & 30002 & 318\% & 1222 & 229\% & 6010 & 6.2\% & 130818 & 8\% & 2222 & \({ }^{18299 \%}\) & \({ }^{73} 80\) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fouth Quater }}^{2085}\)}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q40 \(120060770_{0}\) \\
Q40 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Firs tuanter} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Thiric Quaner} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {mat }}\) & \({ }_{\text {a }}^{\substack{\text { Aliussed } \\ \text { Bugaed }}}\) & Expendidure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 155487 & 155487 & \({ }^{83622}\) & 77\% & \({ }^{42885}\) & 27.6\% & 36605 & 23.5\% & 19189 & 12.3\% & 182141 & 117.16 & 22271 & 93.0\% & (13.8\%) \\
\hline Exemal lans & 13580
13715 & 13580
13715 & \({ }_{17} 78\) & 532\% & \({ }^{2092}\) & 96 & 2228 & 16.5\% & 010 & 4.5\% & \({ }^{138448}\) & 97.10 & 2271 & 156.6\% & (730\%0) \\
\hline Inwesmens sedeemed & & & & & & & & & & & & & & & \\
\hline  & 7192 & 7192 & 754 & 16.46 & 1982 & 166.6\% & 4377 & 199.96 & 13179 & \({ }^{183360}\) & 51233 & 132\% & & 512\% & (100.0\%) \\
\hline Payments & 157162 & 157162 & 60143 & 38.3\% & 49476 & 31.5\% & 38960 & 24.8\% & 33844 & 21.5\% & 182423 & 116.1\% & 42949 & 113.0\% & (21.2\%) \\
\hline  & \({ }_{4}^{41091}\) & \({ }_{4}^{41091} 4\) & \begin{tabular}{l}
9678 \\
7880 \\
\hline
\end{tabular} &  & \({ }_{7395}^{9765}\) &  & \begin{tabular}{l}
10460 \\
1633 \\
\hline 1
\end{tabular} & \({ }_{35150}^{22505}\) & 10315
10508
1 & \({ }_{\substack{251 \% \\ 2264}}\) & 40218
41988
4 & cincer & 92951 & 9688\% & (11.5\% \\
\hline  &  & \({ }_{5}^{468463}\) & 7804
4037 & (16.9\% & \(\begin{array}{r}7389 \\ 2684 \\ \hline\end{array}\) & \({ }_{45.5 \%}^{158 \%}\) & \({ }_{9488}^{1637}\) & - & \({ }_{\substack{10588 \\ 9181}}^{108}\) & 2258\% & \({ }_{8}^{4198689}\) &  & \({ }_{20982}^{9780}\) &  & (17.35\%) \\
\hline Invesmensm made & & & \({ }^{15}\) & & & & 15 & & \({ }^{15}\) & & \({ }^{60}\) & & \({ }^{15}\) & & \\
\hline  & & & & & & & & & & & & & & \({ }^{1.3 \%}\) & \\
\hline (lation & 11560 & 11560 & 2329 & 20.16 & 5872 & 50.8\% & 2662 & 230\% & 3825 & 33.16 & 14688 & 127.0\% & 2910 & & 31.45 \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fours }} 200607\)}} & \multirow[b]{3}{*}{\(\underset{\substack{\text { Q40 } \\ \text { Q4000007 } \\ \text { Q } 20070}}{ }\)} \\
\hline & \multicolumn{2}{|l|}{Buaget} & \multicolumn{2}{|l|}{First tuanter} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth luarer} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \({ }_{\text {appropinaition }}^{\text {Mat }}\) & \({ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 44055 & 44055 & 3165 & 7.2\% & 2746 & 6.2\% & 2628 & 6.0\% & 2391 & 5.48 & 10930 & 24.8\% & 3045 & & (21.5\%) \\
\hline Seniec chases & 2486 & \({ }^{24286}\) & 3165 & 130\% & 2746 & 113\% & 2628 & 108\% & 2391 & 9.8\% & 1039 & 45.0\% & 3045 & 653\% & (21.560) \\
\hline Glans and sisisides & 19736
38 & \({ }_{\text {c }}^{19736}\) & & & & & & & & & & & & 512\%\% & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 19785 & 19785 & 2230 & 11.3\% & 2411 & 12.2\% & 4814 & \({ }^{24.350}\) & 2453 & 12.4\% & 11908 & 60.2\% & 3281 & 70.5\% & (25.2\%) \\
\hline & & \({ }^{97}\) & 183 & 202\% & \({ }^{188}\) & 20.7\% & 200 & 221\% & 192 & \(2212 \%\) & \({ }^{763}\) & \({ }^{84.1 \%}\) & 175 & & 9.5\% \\
\hline Provisiot or woking capial & 697 & & 17 & 25\% & & & \({ }_{56}\) & & 668 & & 764 & & &  & \\
\hline (ent & 9360 & \({ }_{9360}\) & & \({ }_{211 \%}^{25}\) & & 230\% & 4422 & 4720 & \({ }_{1468}^{686}\) & 1555\% & 1002 & cosem & 3048 & & (185046) \\
\hline Onterexpendure & 8821 & 8821 & 52 & 2.6\% & \({ }_{44}\) & \({ }^{\text {5 } 54}\) & \({ }_{136}\) & 1.5\% & 147 & 1.7\% & 379 & \({ }_{4}^{43 \%}\) & 51 & 378\% & 187960 \\
\hline Surplus(IDeficit) & 24270 & 24270 & 935 & & 335 & & [2186] & & (62) & & [978) & & \({ }_{\text {[236] }}\) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 843 & 7.9\% & 828 & 7.7\% & 626 & 5.8\% & 8407 & 78.5\% & 10704 & 12.2\% \\
\hline Electricity & 776 & 26.7\% & 273 & 9.4\% & 161 & 5.5\% & 1692 & 58.3\% & 2902 & 3.3\% \\
\hline Propery Rates & 580 & 26.0\% & \({ }^{337}\) & 15.1\% & 304 & 13.6\% & 1007 & 45.2\% & 2227 & 2.5\% \\
\hline Other & 2073 & 2.9\% & 1871 & 2.6\% & 1901 & 2.6\% & 66294 & 91.9\% & 72140 & 820\% \\
\hline Total & 4273 & 4.9\% & 3309 & 3.8\% & 2992 & 3.4\% & 77400 & 88.0\% & 87974 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & . & & & - & & & & - & \\
\hline Buk Water & - & & & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & - & \\
\hline VAT (utput less inpu) & - & - & - & - & - & & - & & - & \\
\hline Pensions /Retirement & - & - & - & - & - & & - & & - & \\
\hline Loan repayments & - & & . & - & . & & . & & - & \\
\hline Trade Crediors & 192 & 12.2\% & 1383 & 87.8\% & - & & - & & 1576 & 100.0\% \\
\hline Audior-General
Other & - & & \(\therefore\) & \(\cdot\) & - & & - & & \(\therefore\) & \\
\hline & & & & & & & & & & \\
\hline Total & 192 & 12.2\% & 1383 & 87.8\% & & & & & 1576 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & MP Thithi \\
\hline
\end{tabular}
}
Source Local Government Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Pompelimininary bigureses (unauadieded).

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{array}{c|}
\text { Main } \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 66779 & 70175 & 22353 & 33.5\% & 17604 & 26.4\% & 28618 & 40.8\% & 4760 & 6.8\% & 73335 & 104.5\% & (2454) & 60.2\% & (294.0\%) \\
\hline Property rates & & & & & & & & & & & & - & . & . & - \\
\hline Serice charges & & & & & & & & & & & & - & - & & , \\
\hline Other own revenue & 66779 & 70175 & 22353 & 33.5\% & 17604 & \(26.4 \%\) & 28618 & 40.8\% & 4760 & 6.8\% & 73335 & 104.5\% & (2454) & 60.2\% & (294.0\%) \\
\hline Operating Expenditure & 66027 & 69078 & 8998 & 13.6\% & 15070 & 22.8\% & 11649 & 16.9\% & 21308 & 30.8\% & 57025 & 82.6\% & 13914 & 73.2\% & 53.1\% \\
\hline Employee elalated costs & 29811 & 29726 & 6112 & 20.5\% & 7946 & 26.7\% & 5247 & 17.7\% & 6803 & 22.9\% & 26108 & 87.8\% & 4927 & 92.7\% & 38.1\% \\
\hline Provision for working capital & 104 & 104 & & & & & & & & & & & & 5.8\% & (100.0\%) \\
\hline Repais and maintenance & 512 & 685 & 59 & 11.6\% & 81 & 15.8\% & 176 & 25.8\% & 256 & 37.3\% & 572 & \(83.6 \%\) & 75 & 44.0\% & 242.5\% \\
\hline Bulk purchases Other expenditure & 35599 & 38562 & 2827 & 7.9\%6 & 7043 & 19.9\% & 6225 & 16.1\% & 14249 & 37.0\% & 30344 & 78.7\% & 8907 & 62.0\% & 60.0\% \\
\hline Surplus/(Deficit) & 752 & 1097 & 13355 & & 2534 & & 16969 & & (16548) & & 16310 & & (16 368) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{arands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 5268 & 5810 & 52 & 1.0\% & 116 & 2.2\% & 30 & .5\% & 919 & 15.8\% & 1117 & 19.2\% & 1343 & 50.5\% & (31.6\%) \\
\hline External loans & 818 & 920 & 52 & 6.4\% & 116 & 14.2\% & 30 & \(3.3 \%\) & 468 & 50.8\% & 665 & 72.3\% & 108 & 78.0\% & 333.6\% \\
\hline Grans and subsidies & \(\stackrel{18}{ }\) & \({ }^{2}\) & 52 & \({ }^{6.48 \%}\) & \({ }^{116}\) & \(\stackrel{14.2 \%}{ }\) & - & & \({ }^{408}\) & \({ }^{50.8 \%}\) & \({ }^{665}\) & 2.3\% & & & 333.6\% \\
\hline Other & 4450 & 4890 & - & & & & - & & 451 & 9.2\% & 451 & \(9.2 \%\) & 1235 & 41.2\% & (63.5\%) \\
\hline Capital Expenditure & 5268 & 5810 & 52 & 1.0\% & 116 & 2.2\% & 30 & .5\% & 919 & 15.8\% & 1117 & 19.2\% & 1343 & 50.5\% & (31.6\%) \\
\hline Water & & & - & & & & & & & - & . & & & & \\
\hline Electricity & - & - & , & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & . \\
\hline Housing & - & - & \(\cdot\) & - & \(\cdot\) & - & - & - & - & - & - & \% & - & - & \\
\hline Roads, pavements, bridges and storm water Other & 5268 & 5810 & 52 & 1.0\% & 116 & \(2.2 \%\) & 30 & . \(5 \%\) & 919 & \({ }_{15.8 \%}\) & 1117 & \({ }_{19.2 \% 6}\) & 1343 & 50.5\% & (31.6\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 66027 & 69078 & 8998 & 13.6\% & 15070 & 22.8\% & 11649 & 16.9\% & 21308 & 30.8\% & 57025 & 82.6\% & 13914 & 73.2\% & 53.1\% \\
\hline Capital Expenditure & 5268 & 5810 & 52 & 1.0\% & 116 & 2.2\% & 30 & .5\% & 919 & 15.8\% & 1117 & 19.2\% & 1343 & 50.5\% & (31.6\%) \\
\hline Total & 71294 & 74888 & 9050 & 12.7\% & 15186 & 21.3\% & 11679 & 15.6\% & 22227 & 29.7\% & 58141 & 77.6\% & 15257 & 71.9\% & 45.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & . & 38455 & . & 49658 & . & 55344 & - & 57942 & . & 201399 & . & 57223 & . & 1.3\% \\
\hline Exteral loans & . & . & & . & & . & & & & & & & & & \\
\hline Grants and subsidies & - & - & - & - & - & - & . & - & & - & & - & & - & - \\
\hline Investments redeemed & - & - & & - & - & - & - & - & - & - & - & - & \(\cdots\) & - & - \\
\hline Stautory receips (incuding VAT) & - & - & & - & - & - & - & & & & & & & & \\
\hline Other receipis & - & - & 38455 & . & 49658 & - & 55344 & - & 57942 & - & 201399 & - & 57223 & - & 1.3\% \\
\hline Payments & . & - & 31747 & . & 59340 & - & 54221 & - & 57744 & - & 203052 & . & 54543 & - & 5.9\% \\
\hline Salaries, wages and alowances & - & - & & . & & . & & . & & - & & . & & - & \% \\
\hline Cash and crefitor payments & - & - & - & - & - & - & - & - & & - & & - & - & - & - \\
\hline Capial payments & - & - & \% & - & - & - & - & & & & & - & & - & - \\
\hline Investments made & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Exemal loans repaid & - & - & - & - & & - & - & - & - & - & - & - & - & - & - \\
\hline Stautory payments (including VaT) & - & - & - & - & - & - & 2 & - & \(\cdots\) & - & - & - & - & - & \(\therefore\) \\
\hline Other payments & - & \(\cdot\) & 31747 & - & 59340 & - & 54221 & - & 57744 & - & 203052 & - & 54543 & - & 5.9\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & - & & - & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rates & - & - & - & - & - & - & - & - & & \\
\hline Other & 84 & .9\% & 19 & .2\% & 31 & . \(3 \%\) & 9062 & 98.5\% & 9196 & 100.0\% \\
\hline Total & 84 & .9\% & 19 & .2\% & 31 & . \(3 \%\) & 9062 & 98.5\% & 9196 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


Contact Details
Contact Details
MMnicial Manager
MMnicial Manager
Source Local Government Database
(1) Total includes quarter 1 to 4 of the current financial year
(2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\[
\begin{array}{|c|}
\hline 2006 / 107 \\
\hline \text { Fourth Ouarter }
\end{array}
\]}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { \% of adjusted } \\
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Expenditure as \\
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budget
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 155419 & 173450 & 53556 & 34.5\% & 34293 & 22.1\% & 45878 & 26.5\% & 39929 & 23.0\% & 173657 & 100.1\% & 21285 & 100.7\% & 87.6\% \\
\hline Properyy rates & 22326 & 22326 & 12813 & 57.4\% & 2861 & 12.8\% & 1918 & 8.6\% & 1763 & 7.9\% & 19355 & 86.7\% & 2326 & 113.2\% & (24.27\%) \\
\hline Service charges & 66750 & 66750 & 15564 & 23.3\% & 9064 & 13.6\% & 7761 & 11.6\% & 8102 & 12.1\% & 40491 & 60.7\% & 17843 & 101.46 & (54.6\%) \\
\hline Other own revenue & 66343 & 84374 & 25179 & 38.0\% & 22368 & 33.7\% & 36198 & 42.9\% & 30065 & 35.6\% & 113810 & 134.9\% & 1116 & 96.7\% & 2593.6\% \\
\hline Operating Expenditure & 155406 & 173437 & 28885 & 18.6\% & 40685 & 26.2\% & 32286 & 18.6\% & 34143 & 19.7\% & 135998 & 78.4\% & 26098 & 66.7\% & 30.8\% \\
\hline Employee related costs & 66604 & 70455 & 15946 & 23.9\% & 20450 & 30.7\% & 16917 & 24.0\% & 14917 & 21.2\% & 68230 & 96.8\%6 & 12829 & 96.0\% & 16.3\% \\
\hline Provision for working capial & 8507 & 8507 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 11184 & 16282 & 1917 & 17.1\% & 2182 & 19.5\% & 1563 & 9.6\% & 1189 & 7.3\% & 6850 & 42.1\% & 1195 & 59.5\% & \\
\hline Bukp purchases & 13650 & 16545 & 5926 & 43.46 & 2863 & 21.0\% & 3056 & 18.5\% & 3436 & 20.8\% & 15280 & \({ }^{92.464}\) & 3318 & 107.9\% & 3.6\% \\
\hline Other expenditive & 55461 & 61647 & 5097 & \(9.2 \%\) & 15190 & 27.4\% & 10750 & 17.4\% & 14600 & 23.7\% & 45637 & 74.0\% & 8756 & 46.1\% & 66.7\% \\
\hline Surplus([Deficit) & 13 & 13 & 24671 & & (6392) & & 13592 & & 5786 & & 37659 & & (4813) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 131304 & 143806 & 41827 & 31.9\% & 42493 & 32.4\% & 23554 & 16.4\% & 13606 & 9.5\% & 121480 & 84.5\% & 16036 & 94.0\% & (15.2\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions
Grant and subsidies & 6487
12487 & & - & 5\% & 42493 & 34.0\% & \({ }_{23} \stackrel{5}{4}\) & 16.4\% & 13606 & 9.5\% & 121480 & 84.5\% & 852
15184 & \(\xrightarrow{201.5 \%} 9\) & \(\underset{(100.046)}{(10.40)}\) \\
\hline Grants and subsidies Gran & 124817 & 143806 & \({ }^{41827}\) & 33.5\% & 42493 & 34.0\% & 23554 & 16.4\% & 13606 & 9.5\% & 121480 & & 15184 & 91.0\% & \\
\hline Capital Expenditure & 131304 & 143806 & 41827 & 31.9\% & 42493 & \(32.4 \%\) & 23554 & 16.4\% & 13606 & \(9.5 \%\) & 121480 & 84.5\% & 16036 & 94.0\% & (15.2\%) \\
\hline Water & & & & - & & \(\cdot\) & - & & - & - & & - & - & \(\cdot\) & \\
\hline Electricity & & & & - & & - & - & - & - & - & & - & - & - & \\
\hline Housing & - & & - & - & \(\therefore\) & : & \(\cdots\) & - & - & - & & \(\cdots\) & \(\cdots\) & \(\cdots\) & \\
\hline Roads, pavements, bridges and storm water Other & 131304 & 143806 & \({ }_{41827}\) & 31.9\% & \({ }_{42} 493\) & 32.4\% & 23554 & 16.4\% & \({ }_{13606}\) & \(9.5 \%\) & 121480 & 84.55 & \({ }_{16036}\) & 96.3\% & (15.2\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 286723 & 317256 & 119549 & 41.7\% & 76404 & 26.6\% & 71637 & 22.6\% & 58875 & 18.6\% & 326464 & 102.9\% & 43828 & 97.9\% & 34.3\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 184538 & 208440 & 91473 & 49.6\% & 46269 & 25.1\% & 42690 & 20.5\% & 8946 & 4.3\% & 189378 & 90.996 & 28683 & 100.1\% & (68.8\%) \\
\hline Investments redeemed & & & & & 12000 & & 10000 & & 36000 & - & 58000 & & & & (100.0\%) \\
\hline Stautory receipts (including VAT) & 89076 & \({ }^{89} 076\) & 20499 & \({ }^{23.0 \%}\) & 11925 & 13.4\% & 9064 & 10.2\% & 9865 & \({ }^{11.196}\) & \({ }_{51353}^{51734}\) & 57.7\%6 & \({ }^{13085}\) & 76.9\% & (24.6.6) \\
\hline Other receipis & 13109 & 19739 & 7577 & 57.8\% & 6209 & 47.4\% & 9883 & 50.1\% & 4065 & 20.6\% & 27334 & 140.5\% & 2060 & 194.8\% & 97.3\% \\
\hline Payments & 286710 & 317243 & & 35.1\% & 83178 & 29.0\% & 82771 & 26.1\% & 47748 & 15.1\% & 31409 & 99.1\% & 51793 & 92.9\% & (7.8\%) \\
\hline Salaries, wages and alowances & 66604 & 70455 & 15946 & 23.9\% & 20450 & 30.7\% & 16917 & 24.0\% & 14917 & 21.2\% & 68230 & 96.8\% & 14619 & 104.8\% & 2.0\% \\
\hline Cash and crefitior payments & 59129 & 70414 & 6960 & 11.8\% & 17372 & 29.4\% & 12313 & 17.5\% & 15789 & 22.46 & 52434 & 74.5\% & 13286 & \(\because\) & 18.8\% \\
\hline Capital payments & 131304 & 143806 & \({ }^{41827}\) & 31.9\% & 42493 & 32.4\% & \({ }^{23554}\) & \(16.4 \%\) & 13606 & 9.5\% & 121480 & 84.5\%6 & 15594 & 96.5\% & (12.76) \\
\hline Invesments made & & & 30000 & & & & 26931 & & & & 56931 & & & & \\
\hline Exteral loans repaid & 16022 & 16022 & \({ }_{53}^{53}\) & .3\% & 93 & & & 5\% & & \% & 4538 & . \(3 \%\) & & 0 & \\
\hline Stautory payments (including VaT)
Other payments & 13650 & 16545 & 5926 & 43.4\% & 2863 & \(21.0 \%\) & 3056 & 18.5\% & \({ }^{3436}\) & 20.8\% & 15280 & 92.4\% & 3318 & \({ }^{23.0 \%}\) & 3.6\% \\
\hline Other payments & & & & & & & & & & & & & 4977 & 147.5\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 35487 & 53375 & 8602 & 24.2\% & 6554 & 18.5\% & 10800 & 20.2\% & 1268 & 2.4\% & 27223 & 51.0\% & 5361 & 28.5\% & (76.3\%) \\
\hline Serice charges & 16470 & 16470 & 5166 & 31.4\% & 3982 & 24.2\% & 6532 & 39.7\% & 1156 & 7.0\% & 16836 & 102.296 & 5284 & 99.8\% & (78.19\%) \\
\hline Grants and subsidies & 9400 & 9400 & 3408 & 36.3\% & 2556 & 27.2\% & 4258 & 45.3\% & & & 10222 & 108.7\% & & & \\
\hline Other own revenue & 9617 & 27505 & 27 & 3\% & 16 & .2\% & 10 & & 112 & .4\% & 165 & .6\% & 77 & 14.1\% & 45.5\% \\
\hline Operating Expenditure & 19305 & 24223 & 2147 & 11.1\% & 3097 & 16.0\% & 2856 & 11.8\% & 1921 & 7.9\% & 10020 & 41.4\% & 1984 & 14.0\% & (3.2\%) \\
\hline Employee related costs & 3632 & 3897 & 833 & 22.9\% & 1120 & 30.8\% & 968 & 24.8\% & 961 & 24.7\% & 3882 & 99.6\% & 728 & 92.6\% & 32.1\% \\
\hline Provision for working capital & 5367 & 7337 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1061 & 2137 & 473 & 44.5\% & 691 & 65.1\% & \({ }_{781}\) & 36.6\% & (5) & (384) & 1939 & 90.7\% & 259 & 79.5\% & (102.1\%) \\
\hline Buk purchases
Other expendiure & & & & & & & & & & & & & 998 & & \\
\hline Other expendiure & 9244 & 10852 & \({ }^{842}\) & \({ }^{9.1 \%}\) & 1286 & 13.9\% & 1107 & 10.2\% & 965 & 8.9\% & 4200 & 38.7\% & 998 & 7.0\% & \({ }^{(3.3 \%)}\) \\
\hline Surplus(IDeficit) & 16182 & 29152 & 6455 & & 3457 & & 7944 & & (653) & & 17203 & & 3377 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 [ 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{2006/07} & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 31921 & 31547 & 8062 & 25.3\% & 7270 & 22.8\% & 6249 & 19.8\% & 4641 & 14.7\% & 26222 & 83.1\% & 6401 & 89.5\% & (27.5\%) \\
\hline Senice charges & 27794 & 27794 & 6869 & 24.7\% & 6336 & 22.8\% & 4865 & 17.5\% & 3832 & 13.8\% & 21902 & 78.8\% & 5806 & 105.5\% & (34.0\%) \\
\hline Grans and subsidies & 2700 & 2700 & 978 & 36.2\% & 734 & 27.2\% & 1224 & 45.3\% & & & 2936 & 108.7\% & & & \\
\hline Other own revenue & 1428 & 1053 & 214 & 15.0\% & 200 & 14.0\% & 160 & 15.2\% & 809 & 76.8\% & 1383 & 131.4\% & 595 & 60.4\% & 35.9\% \\
\hline Operating Expenditure & 24538 & 30777 & 7240 & 29.5\% & 4607 & 18.8\% & 4549 & 14.8\% & 5383 & 17.5\% & 21780 & 70.8\% & 4938 & 72.7\% & 9.0\% \\
\hline Employee related costs & 2045 & 2468 & 523 & 25.6\% & 614 & 30.0\% & 517 & 21.0\% & 489 & 19.84\% & 2143 & 86.8\%\% & 528 & 94.2\%\% & (7.3\%) \\
\hline Provision for working capial & 1200 & \({ }^{983}\) & & & & & & & & & & & & & \\
\hline Repairs and maintenance & \({ }_{2}^{2038}\) & 1594 & 163 & 8.0\%6 & \({ }^{461}\) & 22.6\% & \({ }^{152}\) & 9.6\% & 115 & \({ }^{7.246}\) & 891 & 55.9\%6 & 248 & \({ }^{67.12 \%}\) & (53.6\%) \\
\hline Bulk purchases & 13650 & 16000 & 5926 & 43.4\% & 2863 & 21.0\% & 3056 & 19.1\% & 3436 & 21.5\% & 15280 & 95.5\% & 3213 & 104.5\% & 7.0\% \\
\hline Other expendiure & 5606 & 9732 & 629 & 11.2\% & 670 & \(11.9 \%\) & 824 & 8.5\% & 1342 & 13.8\% & 3466 & 35.6\% & 949 & 33.5\% & \(41.4 \%\) \\
\hline Surplus/(Deficit) & 7383 & 770 & 822 & & 2663 & & 1700 & & (742) & & 4442 & & 1463 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1329 & 6.1\% & & 4.5\% & 740 & 3.4\% & 18619 & 86.0\% & 21654 & \\
\hline Electricity & 2143 & 29.9\% & 242 & 3.4\% & 129 & 1.8\% & 4649 & 64.9\% & 7163 & 5.0\% \\
\hline Property Rates & 812 & 8.6\% & 354 & 3.7\% & 338 & 3.6\% & 7989 & 84.2\% & 9493 & 6.7\% \\
\hline Other & 1898 & 1.8\% & 12160 & 11.7\% & 3172 & 3.1\% & 86337 & 83.4\% & 103567 & 73.0\% \\
\hline Total & 6182 & 4.4\% & 13721 & 9.7\% & 4379 & 3.1\% & 117594 & 82.9\% & 141877 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & & & & & & & & & - & \\
\hline Buk Water & - & - & - & & . & & - & & - & \\
\hline PAYE deductions & - & - & - & & & & - & & - & \\
\hline VAT (output less input) & - & - & - & & - & & - & & . & - \\
\hline Pensions / Retirement & - & - & - & & - & & - & & . & - \\
\hline Loan repayments & - & - & - & & - & & - & & - & \\
\hline Trade Crediors & - & - & - & & - & & - & & - & - \\
\hline Audior-General & . & - & & & - & & . & & - & \\
\hline Other & 9671 & 100.0\% & & & & & - & & 9671 & 100.0\% \\
\hline Total & 9671 & 100.0\% & & & - & & - & & 9671 & 100.0\% \\
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\end{tabular}
Contact Details
Contact Details


    Source Local Goverment Database
    (1) Toat inculues quatrer 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 305441 & 316225 & 76200 & 24.9\% & 69874 & 22.9\% & 154270 & 48.8\% & (57 905) & (18.3\%) & 242438 & 76.7\% & 51424 & 88.7\% & (212.6\%) \\
\hline Property ales & 53114 & 53237 & 12467 & 23.5\% & 12648 & 23.8\% & 12301 & 23.1\% & 11886 & 22.3\% & 49303 & 92.6\% & 11240 & 89.6\% & 5.8\% \\
\hline Serice charges & 133594 & 132528 & 32018 & 24.0\% & 30469 & 22.8\% & 132446 & 99.9\% & (73302) & (55.3\%) & 121632 & 91.886 & 33780 & 107.3\% & (317.0\%) \\
\hline Other own revenue & 118733 & 130460 & 31714 & 26.7\% & 26756 & 22.5\% & 9523 & 7.3\% & 3510 & 2.7\% & 71503 & 54.8\% & 6404 & 64.3\% & (45.2\%) \\
\hline Operating Expenditure & 305441 & 249263 & 67405 & 22.1\% & 60436 & 19.8\% & 57433 & 23.0\% & 22341 & 9.0\% & 207615 & 83.3\% & 64425 & 84.1\% & (65.3\%) \\
\hline Emplogee elated costs & 113241 & 106547 & 21316 & 18.9\% & 24714 & 21.8\% & 22666 & 21.3\% & 23086 & 21.7\% & 91782 & 86.1\% & 20066 & 85.9\% & 15.1\% \\
\hline Provision for working capial & 65738 & 18760 & 17549 & 26.7\% & 11163 & 17.0\% & 10420 & 5.5\% & 10654 & 56.8\% & 49787 & 265.446 & 18423 & 93.9\% & (42.2\%) \\
\hline Repairs and mainenance & 10206 & 11535 & 2322 & 22.8\% & 2523 & 24.7\% & \({ }^{431}\) & 3.7\% & 3681 & 319\% & 8957 & 77.7\% & 1349 & 87.7\% & 172.9\% \\
\hline Buk purchases & 37058 & 34930 & 12191 & 32.96 & 7109 & 19.2\% & 6467 & 18.5\% & 7408 & 21.2\% & 33175 & 95.0\% & 7590 & 91.6\% & (2.496) \\
\hline Other expendiure & 79197 & 77491 & 14027 & 17.7\% & 14928 & 18.8\% & 17449 & 22.5\% & (22 489) & (2.0.9\%) & \({ }_{23915}\) & 30.996 & 16997 & 72.8\% & (2323.36) \\
\hline Surplus/(Deficit) & . & 66962 & 8795 & & 9438 & & 96837 & & (80246) & & 34823 & & (13001) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\(\frac{200667}{}{ }_{\text {Fourth Quarter }}\)} & \multirow[b]{3}{*}{Q4 of 2006107 to
0402200708 Q4 of 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
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\begin{aligned}
& \text { 2nd Qas \% of } \\
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Expenditure & \[
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\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 53589 & 64396 & 10010 & 18.7\% & 7805 & 14.6\% & 9198 & 14.3\% & 16666 & 25.9\% & 43680 & 67.8\% & 13575 & 66.4\% & 22.8\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 22670 & 28831 & 609 & 2.7\% & 1046 & 4.6\% & 1644 & 5.7\% & \({ }^{3383}\) & \({ }^{1177 \%}\) & 6681 & \({ }^{23.2 \% 6}\) & 10605 & 55.0\% & (68.19\%) \\
\hline Grants and subsidies & 30919 & 3565 & 9401 & 30.4\% & 6760 & 21.9\% & 7554 & 21.2\% & 13284 & 37.4\% & 36998 & 104.0\% & 2970 & 79.7\% & 347.3\% \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 53589 & 64396 & 10010 & 18.7\% & 7805 & 14.6\% & 9198 & 14.3\% & 16666 & 25.9\% & 43680 & 67.8\% & 13575 & 66.4\% & 22.8\% \\
\hline Water & \({ }^{13763}\) & 11741 & 1366 & 9.9\% & 1165 & 8.5\% & 4662 & 39.7\% & 12529 & 106.7\% & 19722 & 168.0\%6 & & & (100.0\%) \\
\hline Electricity & 2040 & 3609 & 263 & 12.9\% & 726 & 35.6\% & \({ }^{46}\) & 1.3\% & 15 & .4\% & 1050 & 29.1\% & 494 & 67.1\% & (97.0\%) \\
\hline Housing & 400 & & & & & & & & & & & & 748 & & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & 900 & \({ }_{3}^{14330}\) & 207 & \({ }^{23.0 \%}\) & 281 & \({ }^{31.2 \% 6}\) & \({ }^{1711}\) & \({ }^{11.9 \%}\) & 4117 & 28.7\% & \({ }_{6} 6315\) & 4.1.196 & \begin{tabular}{l}
3438 \\
3885 \\
\hline
\end{tabular} & \({ }^{69.3 \%}\) & 19.8\% \\
\hline Other & 36486 & 34716 & 8174 & 22.4\% & 5634 & 15.4\% & 2778 & 8.0\% & \({ }^{6}\) & & 16592 & 47.8\% & 8895 & 66.9\% & (99.9\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\] & \[
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\begin{gathered}
\text { 1st Q as \% of } \\
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Expenditure & \[
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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Expenditure & \[
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\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of atjusted } \\
\text { budget }
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\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 305441 & 305441 & 66016 & 21.6\% & 70314 & 23.0\% & 147028 & 48.1\% & 100651 & 33.0\% & 384009 & 125.7\% & 51424 & 88.7\% & 95.7\% \\
\hline Exemal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 80812 & 80812 & 30910 & 38.2\% & 21355 & 26.4\% & 25290 & 31.3\% & 7119 & 8.8\% & 84674 & 104.8\% & 6827 & 96.5\% & 4.3\% \\
\hline \({ }^{\text {Investments }}\) sedeemed & & & & & & & & & & \(\cdot\) & &  & - & & \\
\hline Statutory receipts (including VAT) Other receipts & 224629 & 224629 & 35105 & 15.6\% & 48959 & 21.8\% & \({ }_{121737}\) & 54.2\% & \({ }^{93} 532\) & 41.6\% & 299334 & 133.36 & 44597 & 86.2\% & 109.7\% \\
\hline Payments & 305441 & 305441 & 70493 & 23.1\% & 60170 & 19.7\% & 58658 & 19.2\% & 89586 & 29.3\% & 278907 & 91.3\% & 64425 & 84.1\% & 39.1\% \\
\hline Salaries, wages and allowances & 113241 & 113241 & 21316 & 18.8\% & 24714 & 21.8\% & 23251 & 20.5\% & 22500 & 19.9\% & 91782 & 81.196 & 20066 & 85.9\% & 12.1\% \\
\hline Cash and crefitor payments & & & & 1.9\% & & & \({ }_{9} 988\) & 20.5 & 26705 & \% & 36092 & \%.1\% & & & (100.0\%) \\
\hline Capial payments & 53589 & 53589 & 609 & 1.1\% & 1046 & 2.0\% & 1644 & 3.1\% & 40381 & 75.46 & 43680 & \({ }^{81.5 \%}\) & 13575 & 66.4\%6 & \\
\hline Investments made & & & 2422 & \(23.0 \%\) & & & & 15.3\% & & \(\because\) & 6460 & \(61.2 \%\) & \({ }_{3029}\) & 100.0\% & (100.0\%) \\
\hline Exteral loans fepaid Stautory payments (ncluding vat) \(^{\text {a }}\) & 10555 & 10555 & 2422 & 23.0\% & 2422 & 23.0\% & 1615 & 15.3\% & & \(\therefore\) & 6460 & 61.2\%6 & 3029 & 100.0\% & (100.0\%) \\
\hline Other payments & 128056 & 128056 & 46145 & 36.0\% & 31989 & \(25.0 \%\) & 22761 & 17.8\% & & & 100894 & 78.8\% & 27756 & 90.7\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\begin{aligned}
& \text { Adjusted } \\
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\begin{array}{|l|}
\hline \text { 2nd Qas \% \% of } \\
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\text { Actual } \\
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\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { ath Q as } \% \text { of } \\
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\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 48631 & 43995 & 7720 & 15.9\% & 7129 & 14.7\% & 60639 & 137.8\% & (42883) & (97.5\%) & 32604 & 74.1\% & 6788 & 72.8\% & (731.8\%) \\
\hline Serice charges & 32444 & 32654 & 6325 & 19.5\% & 5936 & 18.3\% & 60613 & 185.6\% & (42905) & (131.4\%) & 29968 & 91.8\% & 6200 & 80.5\% & (792.19) \\
\hline Grants and subsidies & 16013 & 11242 & 1362 & 8.5\% & 1169 & 7.3\% & & & & & 2531 & 22.5\% & 531 & 12.3\% & (100.0\%) \\
\hline Other own revenue & 174 & 99 & 33 & 19.2\% & 24 & 13.5\% & 26 & 26.4\% & 22 & 21.9\% & 105 & 105.8\% & 57 & 103.9\% & (62.1\%) \\
\hline Operating Expenditure & 31302 & 17688 & 5289 & 16.9\% & 5485 & 17.5\% & 6478 & 36.6\% & 3325 & 18.8\% & 20577 & 116.3\% & 4408 & 75.9\% & (24.6\%) \\
\hline Employee related costs & 5214 & 7607 & 1245 & 23.9\% & 1329 & 25.5\% & 1428 & 18.8\% & 1494 & 19.6\% & 5496 & 72.2\% & 1197 & 88.8\% & 24.8\% \\
\hline Provision for working capital & 5697 & 1997 & 1385 & 24.3\% & 1130 & 19.8\% & 1039 & 52.0\% & 714 & 35.8\% & 4268 & 213.7\% & 1515 & 92.9\% & (52.9\%) \\
\hline Repairs and maintenance & 921 & 1031 & 151 & 16.4\% & 284 & 30.8\% & & 7.1\% & 192 & 18.6\% & 699 & 67.8\% & 14 & 99.0\% & 1249.0\% \\
\hline Bukp purchases & 1060 & & 40 & 3.8\% & 205 & 19.4\% & 94 & & 121 & & 461 & & 156 & 71.9\% & (21.9\%) \\
\hline Other expendiure & 18410 & 7053 & 2468 & 13.4\% & 2537 & 13.8\% & 3844 & 54.5\% & 803 & 114\%/ & 9653 & 136.9\% & 1526 & 54.8\% & (47.4\%) \\
\hline Surplus/(Deficit) & 17329 & 26307 & 2431 & & 1644 & & 54161 & & (46 208) & & 12027 & & 2380 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & 1762 & 3.4\% & 45851 & 88.1\% & 52021 & \\
\hline Electricity & 1931 & 35.9\% & 432 & 8.0\% & 246 & 4.6\% & 2769 & 51.5\% & 5378 & 2.5\% \\
\hline Propery Rates & 2646 & 10.7\% & 1246 & \(5.0 \%\) & 929 & 3.7\% & 19962 & 80.5\% & 24783 & 113\% \\
\hline Other & (1342) & (1.0\%) & 3471 & 2.5\% & 4406 & 3.2\% & 130212 & 95.2\% & 136746 & 62.5\% \\
\hline Total & 6264 & 2.9\% & 6530 & 3.0\% & 7342 & 3.4\% & 198793 & 90.8\% & 218928 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|l|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & & - & & - & & - & & - & \\
\hline Buk Water & - & - & - & - & - & - & - & & - & \\
\hline PAYE deductions & & - & - & - & - & & - & & & \\
\hline VAT (utput less input) & - & - & - & - & \(\cdot\) & - & - & & - & \\
\hline Pensions/ Retirement & - & - & - & - & - & - & - & & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & & - & \\
\hline Trade Creditors & 2957 & 98.5\% & 6 & 2\% & 39 & 1.3\% & 1 & & 3002 & 100.0\% \\
\hline Audior-General
Other & & & \(\cdot\) & \(\cdot\) & : & \(\therefore\) & \(\therefore\) & & & \\
\hline Other & - & - & - & & & & & & & \\
\hline Total & 2957 & 98.5\% & 6 & .2\% & 39 & 1.3\% & 1 & & 3002 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municicial Manay
Financial Manae
\begin{tabular}{|l|l|}
\hline SB Msibi \\
M M Mahalele & \begin{tabular}{l}
0583034885 \\
05833035732 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Government Database
(1) Toam inculudes quarter 10040 the current financial year.
(2) Pompelimininary bigureses (unauadieded).

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \({ }^{\text {Adjusted }}\) & \[
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\text { Expenditure }
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& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { appropriation }
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\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as
\end{tabular} \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \%of adusted } \\
\text { budget }}\) \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 112170 & . & 21175 & 18.9\% & 18088 & 16.1\% & 19329 & . & 19131 & - & 77723 & & 18988 & 109.5\% & 8\% \\
\hline Property rates & 6588 & . & 3729 & 56.6\% & 1506 & 22.9\% & 1505 & - & 1503 & - & 8243 & - & 1287 & 137.3\% & 16.7\% \\
\hline Serice charges & 58201 & . & 14282 & 24.5\% & 13055 & 22.4\% & 13954 & - & 13265 & - & 54556 & & 12687 & 100.9\% & 4.6\% \\
\hline Other own revenue & 47381 & & 3163 & \(6.7 \%\) & 3527 & 7.4\% & 3870 & . & 4363 & & 14924 & & 5014 & 140.1\% & (13.0\%) \\
\hline Operating Expenditure & 112161 & - & 10913 & 9.7\% & 12489 & 11.1\% & 10750 & - & 18371 & - & 52522 & - & 11100 & 63.7\% & 65.5\% \\
\hline Emplogee elated costs & 27042 & - & 6205 & 22.9\% & 7320 & 27.1\% & 7597 & - & 7679 & - & 28801 & - & 5744 & 105.8\% & 33.7\% \\
\hline Provision for working capial & 42716 & - & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 7302 & - & 443 & 6.1\% & 974 & 13.3\% & 533 & - & 1946 & - & 3896 & . & 794 & 90.7\% & 145.0\%6 \\
\hline Buk purchases & 9452 & - & 2018 & \(21.4 \%\) & 1620 & 17.1\% & 1278 & . & 2613 & - & 7530 & . & 2533 & 99.3\% & 3.1\% \\
\hline Other expenditure & 25649 & \(\cdot\) & 2246 & 8.8\% & 2574 & 10.0\% & 1341 & & 6133 & & 12295 & & 2029 & 424.5\% & 202.4\% \\
\hline Surplus([Deficit) & 9 & & 10262 & & 5599 & & 8579 & & 760 & & 25201 & & 7888 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\(\frac{200667}{}{ }_{\text {Fourth Quarter }}\)} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\hline \text { 2nd Qas \% of } \\
\text { Main } \\
\text { aproppriation }
\end{array}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 73743 & 73743 & 17161 & 23.3\% & 29310 & 39.7\% & 37199 & 50.4\% & 27068 & 36.7\% & 110738 & 150.2\% & 16127 & 137.3\% & 67.8\% \\
\hline External loans & & & & & & & & & & - & & & 176 & 25.2\% & (100.0\%) \\
\hline Intemal contributions & 3374 & 3374 & - & . & & \% & \(\cdots\) & * & 0 & \% & & , & \(\cdots\) & 2.7\% & \\
\hline Grants and subsidies & 70369 & 70369 & \({ }^{17161}\) & 24.4\% & 29310 & 41.7\% & 37199 & 52.9\% & \({ }^{27} 068\) & 38.5\% & 110738 & 157.4\% & 15951 & 214.1\% & 69.7\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 73743 & 73743 & 17161 & 23.3\% & 29310 & 39.7\% & 37199 & 50.4\% & 27068 & 36.7\% & 110738 & 150.2\% & 16127 & 137.3\% & 67.8\% \\
\hline Water & 100 & 100 & 5596 & 5595.8\% & 5999 & 5998.8\% & 7327 & 7327.5\% & 7329 & 7329.2\% & 26251 & \(26251.2 \%\) & 5505 & 160.5\% & 33.1\% \\
\hline Electriciry
Housing & 480 & 480 & & & & - & & & & & & & \({ }^{65}\) & 5.2\% & (100.0\%) \\
\hline Housing & & & & & - & - & - & & - & - & - & & & & \\
\hline Roads, pavements, bridges and storm water Other & 1250
71913 & 1250
71913 & \({ }_{11566}\) & 16.1\% & 23311 & \({ }_{32.46}\) & 29871 & 41.5\% & 19739 & 27.446 & 84487 & \({ }_{117.5 \%}\) & 10557 & 129.4\% \({ }_{141.89}\) & 87.0\%6 \\
\hline & & & & & & & & & & & & & & & 87,0\%6 \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 200607\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 22571 & 22513 & 5552 & 24.6\% & 5130 & 22.7\% & 5800 & 25.8\% & 5227 & 23.2\% & 21708 & 96.4\% & 4917 & 84.3\% & 6.3\% \\
\hline Service charges & 22501 & 22513 & 5533 & 24.6\% & 5107 & 22.7\% & 5783 & 25.7\% & 5143 & 228\% & 21566 & 95.8\% & 4891 & 104.2\% & \\
\hline Grants and subsidies & & & & & & & & & & . & . & - & & & \\
\hline Other own revenue & 71 & & 19 & 26.6\% & 23 & 33.1\% & 17 & & 84 & - & 142 & - & 25 & 1.9\% & 230.0\% \\
\hline Operating Expenditure & 11196 & 2500 & 887 & 7.9\% & 816 & 7.3\% & 879 & 35.1\% & 1088 & 43.5\% & 3670 & 146.8\% & 555 & 24.9\% & 96.1\% \\
\hline Employee related cosis & 3151 & & 466 & 14.8\% & 505 & 16.0\% & 560 & . & 577 & - & 2108 & . & 424 & 112.4\% & 36.1\% \\
\hline Provision for working capital & 2855 & & & & & & & & & & , & - & & & \\
\hline Repairs and maintenance & 375 & & 174 & 46.4\% & 42 & 11.3\% & 10 & & 7 & & \({ }^{234}\) & \(\cdots\) & 18 & 100.3\% & (61.470) \\
\hline \({ }^{\text {Bulk purchases }}\) & 2000 & 2500 & & & 75 & 3.8\%\% & & & \({ }^{58}\) & 2.3\% & \({ }^{133}\) & 5.3\% & & & (100.0\%) \\
\hline Other expendiure & 2814 & & 247 & 8.8\% & 194 & 6.9\% & 308 & & 445 & & 1195 & & 112 & 17.5\% & 296.4\% \\
\hline Surplus/(Deficitit) & 11375 & 20013 & 4665 & & 4314 & & 4921 & & 4139 & & 18038 & & 4362 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 4875 & 14.0\% & 1273 & 3.6\% & 1333 & 3.8\% & 27428 & 78.6\% & \({ }^{34909}\) & 35.0\% \\
\hline Electricity & \({ }^{2646}\) & 14.0\% & 691 & 3.6\% & \({ }^{724}\) & 3.8\% & 14890 & 78.6\% & 18951 & 19.0\% \\
\hline Propery Rates & 1532 & 14.0\% & 400 & 3.6\% & 419 & 3.8\% & 8620 & 78.9\% & 10971 & 11.0\% \\
\hline Other & 4875 & 14.0\% & 1273 & 3.6\% & 1333 & 3.8\% & 27428 & 78.6\% & 34909 & 35.0\% \\
\hline Total & 13929 & 14.0\% & 3637 & 3.6\% & 3809 & 3.8\% & 78367 & 78.6\% & 99741 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { SThomas } \\
\text { JS Matube }\end{array}\) & \begin{tabular}{l}
05588632811 \\
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\end{tabular} \\
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}
Source Local Govermment Database
(1) Coamparison beween 1004 ot the current financial year.
(2) Pomplimininan by figueses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20060707 \text { to } \\
\text { Q4 of } 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 471964 & 521788 & 134134 & 28.4\% & 96068 & 20.4\% & 124079 & 23.8\% & 121206 & 23.2\% & 475487 & 91.1\% & . & - & (100.0\%) \\
\hline Property ales & 107940 & 150582 & 44948 & 41.6\% & 11663 & 10.8\% & 31670 & 21.0\% & 25441 & 16.9\% & 113722 & 75.5\% & - & - & (100.0\%) \\
\hline Serice charges & 213476 & 220657 & 32320 & 15.1\% & 31614 & 14.8\% & 33183 & 15.0\% & 39205 & 17.8\% & \({ }^{136322}\) & 61.88\% & & & (100.0\%) \\
\hline Other own revenue & 150548 & 150548 & 56866 & 37.8\% & 52790 & 35.1\% & 59227 & 39.3\% & 56560 & 37.6\% & 225443 & 149.760 & & & (100.0\%) \\
\hline Operating Expenditure & 471875 & 497575 & 124558 & 26.4\% & 97769 & 20.7\% & 93139 & 18.7\% & 119689 & 24.1\% & 435155 & 87.5\% & - & - & (100.0\%) \\
\hline Employee related cossts & 148689 & 148699 & 32142 & 21.6\% & 33092 & 22.3\% & 37095 & 24.9\% & 36530 & 24.6\% & 138859 & 93.4\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & . & \\
\hline Repairs and mainenance & 32229 & 32229 & 4627 & 14.4\% & 4951 & 15.4\% & 5544 & 17.2\% & 10874 & 33.7\% & 25996 & 80.7\% & - & - & (100.0\%) \\
\hline Bulk purchases & 76740 & 86740 & 29848 & 38.966 & 17334 & 23.1\% & 11566 & 13.3\% & 25056 & 28.96 & 84204 & 97.196 & - & - & (100.0\%) \\
\hline Other expendiure & 214217 & 22917 & 57942 & 27.0\% & 41992 & 19.6\% & 38934 & 16.9\% & 47229 & 20.5\% & 186096 & 80.996 & . & & (100.0\%) \\
\hline Surplus/(Deficit) & 89 & 24213 & 9576 & & (1701) & & 30940 & & 1517 & & 40332 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 100213 & 130955 & 23499 & 23.4\% & 15384 & 15.4\% & 16631 & 12.7\% & 27337 & 20.9\% & 82851 & 63.3\% & - & - & (100.0\%) \\
\hline Exteral loans & 3000 & 30000 & & & & - & & - & & - & - & - & & . & - \\
\hline Intemal contributions & & & & & & & & & & - & & & & & \\
\hline Grants and subsidies & 70213 & \({ }_{76913}^{7693}\) & 23499 & 33.5\% & 15384 & \(21.9 \%\) & 16631 & 21.6\% & \({ }^{27} 337\) & 35.5\% & 82851 & 107.7\% & \(\cdot\) & - & (100.0\%) \\
\hline Other & & 24042 & & & & & & & & & & & & & \\
\hline Capital Expenditure & 100213 & 130955 & 21163 & 21.1\% & 16298 & 16.3\% & 18890 & 14.4\% & 36943 & 28.2\% & 93294 & 71.2\% & - & - & (100.0\%) \\
\hline Water & 15646 & 22346 & 3318 & 21.2\% & 2802 & 17.9\% & 4747 & 21.2\% & 11018 & 49.3\% & 21885 & 97.9\% & . & - & (100.0\%) \\
\hline Eleetricity & 4600 & 4600 & 1508 & 32.8\% & 1600 & 34.8\% & 180 & 3.9\% & 3934 & 85.5\% & 7222 & 157.0\% & . & - & (100.0\%) \\
\hline Housing & & & & & & & & & \({ }^{88}\) & & \({ }^{88}\) & & & - & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & 16985 & 16985 & \({ }_{3}^{352}\) & 20.9\% & \({ }^{4316}\) & \(25.4 \%\) & 2470 & 14.5\% & 1780 & \({ }^{10.55 \%}\) & \({ }_{12118}^{128}\) & \({ }_{7}^{71.356}\) & - & - & (1000.0\%) \\
\hline Other & 62981 & 87024 & 12785 & 20.3\% & 7580 & 12.0\% & 11492 & 13.2\% & 20123 & 23.1\% & 51980 & 59.7\%6 & . & . & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 82567 & & 23737 & 28.7\% & 14821 & 18.0\% & 7535 & . & 8597 & . & 54690 & . & . & . & (100.0\%) \\
\hline Serice charges & 41176 & - & 4742 & 11.5\% & 6367 & 15.5\% & 7519 & - & 8496 & \(\cdots\) & 27124 & \(\cdot\) & - & - & (100.0\%) \\
\hline Grants and subsidies & 21295 & - & 9410 & 44.2\% & & & & - & & & 9410 & . & - & - & \\
\hline Other own revenue & 20095 & - & 9585 & 47.7\% & 8454 & 42.1\% & 16 & & 101 & - & 18156 & . & - & - & (100.0\%) \\
\hline Operating Expenditure & 82567 & - & 15753 & 19.1\% & 16733 & 20.3\% & 15345 & - & 19138 & \(\cdot\) & 66969 & . & - & . & (100.0\%) \\
\hline Employee related costs & 37247 & . & 8527 & 22.9\% & 8443 & 22.7\% & 8221 & - & 8267 & \(\cdot\) & 33458 & - & - & - & (100.0\%) \\
\hline Provision for working capital & & - & & & & & & & & & & - & - & - & \\
\hline Repairs and maintenance & 7378 & - & 2818 & 38.2\% & 4103 & 55.6\% & 3085 & & 5069 & - & 15075 & - & - & - & (100.0\%) \\
\hline Bukpurchases & 5550 & . & 1250 & 22.5\% & 905 & 16.3\% & 1423 & . & 1404 & - & 4982 & - & - & - & (100.0\%) \\
\hline Other expenditure & 32392 & - & 3158 & 9.8\% & 3282 & 10.1\% & 2616 & & 4398 & - & 13454 & & . & . & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 7984 & & (1912) & & (7810) & & (10541) & & (12 279) & & . & & \\
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\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 104246 & 106296 & 30659 & 29.4\% & 20728 & 19.9\% & 22250 & 20.9\% & 24733 & 23.3\% & 98370 & 92.5\% & - & - & (100.0\%) \\
\hline Serice charges & 99115 & 106296 & 21753 & 21.9\% & 20507 & 20.7\% & 21949 & 20.6\% & 24503 & 23.1\% & 88713 & 83.5\% & - & , & (100.0\%) \\
\hline Grants and subsidies Other own revenue & & & 8906 & 173.6\% & & 4.3\% & 300 & & 230 & - & 9657 & \(\therefore\) & : & \(:\) & (100.0\%) \\
\hline Operating Expenditure & 103115 & 80740 & 35647 & 34.6\% & 24313 & 23.6\% & 21187 & 26.2\% & 36036 & 44.6\% & & 145.1\% & . & . & \\
\hline & 8774 & & 1609 & 18.3\% & 1558 & 17.8\% & 1685 & & 1540 & & 6392 & & . & . & \\
\hline Provision for working capital & & & & & & & & - & & - & & - & . & - & (100.0\%) \\
\hline Repairs and maintenance & 8200 & - & 517 & 6.3\% & 782 & 9.5\% & 2041 & - & 4349 & - & 7689 & - & - & . & \\
\hline Bulk purchases & 70740 & 80740 & 28597 & 40.4\% & 17279 & 24.4\% & 10144 & 12.6\% & 23652 & 29.3\% & 79672 & 98.7\% & . & . & (100.0\%) \\
\hline Other expendiure & 15401 & & 4924 & 32.0\% & 4693 & 30.5\% & 7318 & & 6495 & & 23430 & & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & 1131 & 25556 & (4988) & & (3585) & & 1063 & & (11303) & & (18814) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{2327}\) & 6.8\% & 1930 & 5.6\% & 1437 & 4.2\% & 28685 & 83,4\% & 34379 & \({ }^{9.19 \%}\) \\
\hline Electiciciy & 2389 & 11.3\% & 1065 & 5.1\% & 848 & 4.0\% & 16773 & 79.6\% & 21076 & 5.6\% \\
\hline Propery Rates & 10064 & 4.1\% & 9370 & 3.9\% & 9234 & 3.8\% & 214370 & 88.2\% & 243038 & 64.1\%6 \\
\hline Other & 2582 & 3.2\% & 1980 & \(2.4 \%\) & 1875 & 2.3\% & 74519 & 920\% & 80956 & 21.3\% \\
\hline Total & 17363 & 4.6\% & 14345 & 3.8\% & 13394 & 3.5\% & 334347 & 88.1\% & 379449 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{l|l}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & N Mokhesi \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Toal includes quarerer 1040 of the current financial year
(2) Comparison bemween quarter 4 figures of the current tinanacial year and the previous financial year
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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appropiation & Actual
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\text { adjusted budget }
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\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 42223 & 44648 & 12225 & 29.0\% & 11600 & 27.5\% & 15096 & 33.8\% & 8509 & 19.1\% & 47430 & 106.2\% & 9238 & 95.7\% & (7.9\%) \\
\hline Property ales & 1868 & 1895 & 475 & 25.4\% & 473 & 25.3\% & 473 & 25.0\% & 472 & 24.9\% & 1892 & 99.996 & 441 & 99.7\% & 7.0\% \\
\hline Senice charges & 12609 & 12911 & 3282 & 26.0\% & \({ }^{3238}\) & 25.7\% & 3204 & 24.8\% & 3179 & 24.6\% & 12904 & 999.9\%6 & 3176 & 103.36\% & .1\% \\
\hline Other own revenue & 27746 & 29842 & \({ }^{8468}\) & 30.5\% & 7889 & 28.4\% & 11419 & 38.3\% & 4858 & 16.3\% & 32634 & 109.46/ & 5621 & 92.1\% & (13.6\%) \\
\hline Operating Expenditure & 42223 & 47719 & 10029 & 23.8\% & 11613 & 27.5\% & 12197 & 25.6\% & 12383 & 25.9\% & 46222 & 96.9\% & 9953 & 90.5\% & 24.4\% \\
\hline Emplogee elated costs & 17485 & 16877 & 4033 & 23.1\% & 4357 & 24.9\% & 4745 & 28.1\% & 3931 & 23.3\% & 17067 & 101.1\% & 3720 & 98.8\% & 5.7\% \\
\hline Provision for working capial & 1148 & 1148 & 287 & 25.0\% & 287 & 25.0\% & 287 & 25.0\% & 287 & 25.0\% & 1148 & 100.0\% & 630 & 100.0\% & (54.4\%) \\
\hline Repairs and mainenance & 5155 & 7315 & 2049 & 39.7\% & 2021 & 39.2\% & 1329 & 18.2\% & 2169 & 29.6\% & 7567 & 103.46 & 647 & 72.1\% & 235.2\% \\
\hline Buk purchases & 4813 & 5959 & 1518 & 31.5\% & 1231 & 25.6\% & 1102 & 18.5\% & 1447 & 24.36\% & 5298 & 88.9\%6 & 926 & 116.1\% & 56.2\% \\
\hline Other expendiure & 13622 & 16420 & 2143 & 15.7\% & 3717 & 27.3\% & 4733 & 28.8\% & 4549 & 27.7\% & 15142 & 92.276 & 4030 & 80.9\% & 12.9\%6 \\
\hline Surplus/(Deficit) & . & (3071) & 2196 & & (13) & & 2899 & & (3874) & & 1208 & & (715) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20060}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 39497 & 10955 & 3398 & 8.6\% & \(\cdot\) & - & - & - & 7669 & 70.0\% & 11068 & 101.0\% & 5400 & 61.8\% & 42.0\% \\
\hline Externa loans & & & & - & & - & & & & & & & - & - & \\
\hline Intemal contributions & \({ }^{951}\) & 1864 & 98 & \% & \(:\) & - & - & - &  & 48.446 & & 488.4\% & 5400 & \(618 \%\) & (100.0\%) \\
\hline Grants and subsidies Other & \({ }^{38546}\) & 9091 & \({ }^{3398}\) & 8.8\% & \(:\) & : & \(:\) & \(:\) & 6767 & 74.46/ & 10165 & 111.8\% & 5400 & 61.8\% & 25.3\% \\
\hline Capital Expenditure & 39497 & 10955 & 2357 & 6.0\% & 639 & 1.6\% & 387 & 3.5\% & 5458 & 49.3\% & 8841 & 80.7\% & 4111 & 57.5\% & 32.7\% \\
\hline Water & 2076 & 1791 & & & & & & & & & - & 8.8 & & & \\
\hline Electiciciy & 1200 & 150 & - & - & \% & - & - & - & - & \(\cdot\) & - & - & - & - & - \\
\hline Housing & & & \(\cdot\) & \(\cdot\) & - & \(\cdot\) & - & & - & - & - & \(\cdots\) & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & 36221 & 1000
8014 & 2357 & 6.5\% & \({ }_{639}\) & 1.8\% & 387 & 4.8\% & 5458 & 68.19 & 8841 & \({ }_{110.3 \%}\) & 4111 & \(674 \%\) & 32.7\% \\
\hline & & & & & & & & & & & & & & & \\
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\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\%of atjusted \\
budget
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 42223 & 47719 & 10029 & 23.8\% & 11613 & 27.5\% & 12197 & 25.6\% & 12383 & 25.9\% & 46222 & 96.9\% & 9953 & 90.5\% & 24.4\% \\
\hline Capital Expenditure & 39497 & 10955 & 2357 & 6.0\% & 639 & 1.6\% & 387 & 3.5\% & 5458 & 49.9\% & 8841 & 80.7\% & 4111 & 57.5\% & 32.7\% \\
\hline Total & 81720 & 58674 & 12386 & 15.2\% & 12252 & 15.0\% & 12584 & 21.4\% & 17840 & 30.4\% & 55063 & 93.8\% & 14064 & 75.0\% & 26.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of 200607 to to } \\
\text { 44 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Total \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 81720 & 55603 & 14309 & 17.5\% & 9041 & 11.1\% & 13300 & 23.9\% & 13216 & 23.8\% & 49866 & 89.7\% & 13857 & 87.8\% & (4.6\%) \\
\hline External loans Grants and subsidies & 62843 & 37097 & 11153 & \[
17.7 \%
\] & 6348 & 10.1\% & 10430 & 28.1\% & 10535 & 28.4\% & 38466 & 103.7\% & 10878 & 73.0\% & (3.1\%) \\
\hline Investments redeemed & & & & & & & , & & 5 & , & 3846 & 103.7\% & & 3.0\% & \\
\hline Stautury receipls (incuding VAT) & & & & & & & - & & & - & & - & 2980 & - & (100.0\%) \\
\hline Other receipis & 1887 & 18506 & 3156 & 16.7\% & 2693 & 14.3\% & 2870 & 15.5\% & 2681 & 14.5\% & 11400 & 61.6\% & & 11.8\% & (100.0\%) \\
\hline Payments & 81720 & 58674 & 12446 & 15.2\% & 11257 & 13.8\% & 11696 & 19.9\% & 15937 & 27.2\% & 51336 & 87.5\% & 14398 & 84.3\% & 10.7\% \\
\hline Salares, wages and allowances & 17735 & 16877 & 4033 & 22.7\% & 4357 & 24.6\% & 4745 & 28.1\% & 3931 & 23.3\% & 17067 & 1001.1\% & 3697 & 98.7\% & 6.3\% \\
\hline Cash and creditor payments & 18758 & 25710 & 6056 & 323\% & 6261 & 33.4\% & 6510 & 25.3\% & 7504 & 29.26/ & 26331 & 102.46 & 10701 & 308.996 & (29.9\%) \\
\hline Capial payments & 39497 & 10955 & 2357 & \(6.0 \%\) & 639 & 1.6\% & 441 & 4.0\% & 4502 & 41.1\% & 7939 & 72.5\% & , & 56.46 & (100.046) \\
\hline Invesments made & & & & - & , & - & - & - & & - & & . & - & - & - \\
\hline Exerenal loans repaid & - & & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Stautory payments (including VAT) & \({ }^{5730}\) & 5132 & \(:\) & \(:\) & \(:\) & - & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4013 & 4764 & 1132 & 28.2\% & 942 & 23.5\% & 1048 & 22.0\% & 780 & 16.4\% & 3902 & 81.9\% & 1692 & 99.7\% & (53.9\%) \\
\hline Serice charges & 2947 & 3013 & 797 & 27.0\% & 692 & 23.5\% & 652 & 21.5\% & 740 & 24.6\% & 2881 & 95.6\% & 696 & 99.5\% & 6.4\% \\
\hline Grants and subsidies & 898 & 1659 & 299 & 33.3\% & 225 & 25.0\% & 374 & 22.6\% & & & 898 & 54.286 & \({ }_{954}\) & 100.0\% & (100.0\%) \\
\hline Other own revenue & 168 & \({ }^{93}\) & \({ }^{36}\) & 21.5\% & 25 & 15.2\% & 22 & 23.\%\% & 39 & 42.360 & 123 & 132.246 & 43 & 95.1\% & (7.5\%) \\
\hline Operating Expenditure & 4833 & 4892 & 1263 & 26.1\% & 1070 & 22.1\% & 1073 & 21.9\% & 1452 & 29.7\% & 4858 & 99.3\% & 1182 & 101.9\% & 22.9\% \\
\hline Employee related costs & & & & & & & & & & & & & & 829\% & \\
\hline Provision for working capital & 200 & 200 & 50 & 25.0\% & 50 & 25.0\% & 50 & 25.0\% & 50 & 25.0\% & 200 & 100.0\% & \({ }^{133}\) & 100.0\% & \({ }^{(62.354)}\) \\
\hline Repairs and maintenance & 860 & & \({ }^{23}\) & 2.7\% & 139 & 16.2\% & 269 & & 294 & & 725 & & 104 & 96.2\% & 183.6\% \\
\hline Bulk purchases & 3414 & 3903 & 1154 & 33.8\% & \({ }^{850}\) & 24.9\% & \({ }^{723}\) & 18.5\% & 1070 & 27.4\% & 3797 & \({ }^{97,3 \%}\) & 992 & 116.1\% & 7.8\% \\
\hline Other expendiure & 359 & 789 & 35 & 9.7\% & 31 & 8.7\% & 32 & 4.0\% & \({ }^{38}\) & 4.8\% & 136 & 17.2\%6 & (47) & 38.3\% & (188.1\%) \\
\hline Surplus/(Deficit) & (820) & (128) & (131) & & (128) & & (25) & & (672) & & (956) & & 510 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (77) & (.7\%) & 225 & 1.9\% & 112 & .9\% & 11572 & 97.8\% & 11831 & 228\% \\
\hline Electricity & 194 & 10.4\% & 55 & 3.0\% & 32 & 1.7\% & 1578 & 84.9\% & 1859 & 3.6\% \\
\hline Property Rates & 123 & 1.7\% & 99 & 1.4\% & 86 & 1.2\% & 6966 & 95.8\% & 7273 & 14.0\% \\
\hline Other & 231 & .7\% & 495 & 1.6\% & 438 & 1.4\% & 29759 & 96.2\% & 30922 & 59.6\% \\
\hline Total & 470 & .9\% & 874 & 1.7\% & 667 & 1.3\% & 49874 & 96.1\% & 51885 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & 111 & 8.3\% & 444 & 33,3\% & 444 & 33, \(3 \%\) & 333 & 25.0\% & \({ }^{133}\) & 100.0\% \\
\hline PAYE deductions & \(\because\) & . & \(\cdots\) & . & \(\cdots\) & . & \(\cdots\) & . & & 100.0\% \\
\hline VAT (outuot less input) & - & - & - & - & - & - & - & - & - & . \\
\hline Pensions/ Retirement & - & - & - & - & - & - & - & - & - & - \\
\hline Loan repayments & - & 4 & - & - & - & - & - & - & - & - \\
\hline Trade Crediors & - & - & - & - & - & - & - & - & - & - \\
\hline Auditor-General & - & - & - & - & - & - & - & - & - & . \\
\hline Other & - & - & - & - & - & - & - & & - & - \\
\hline Total & 111 & 8.3\% & 444 & 33.3\% & 444 & 33.3\% & 333 & 25.0\% & 1333 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Detals
Municipal Manager
Financial Manager
}
Source Local Govermment Databas
(1) Tota inculues quater 1004 of the current financial year.
(2) Pompelimininary bigiveres (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{aligned}
& \text { st Q as \% of } \\
& \text { Main } \\
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 2nd Q as \% of } \\
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\text { appropiation }
\end{gathered}
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Expenditure as
\% of adiusted \% of adjusted budget & \[
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\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73412 & 73412 & 4796 & 6.5\% & 21751 & 29.6\% & 1235 & 1.7\% & 21956 & 29.9\% & 49737 & 67.8\% & 107 & 82.0\% & 203920\% \\
\hline Property rates & & & & & & & & & & - & . & - & - & . & \\
\hline Serice charges & & & & - & & & & & & & . & - & & & \\
\hline Other own revenue & 73412 & 73412 & 4796 & 6.5\% & 21751 & 29.6\% & 1235 & 1.7\% & 21956 & 29.9\%6 & 49737 & 67.8\% & 107 & 82.0\% & 20392.0\% \\
\hline Operating Expenditure & 57613 & 57613 & 11875 & 20.6\% & 21924 & 38.1\% & 11464 & 19.9\% & 17262 & 30.0\% & 62525 & 108.5\% & 7345 & 99.9\% & 135.0\% \\
\hline Employee related costs & 27071 & 27071 & 5986 & 22.1\% & 6031 & 22.3\% & 6483 & 23.9\% & 6824 & 25.2\% & 25324 & 93.5\% & 1866 & 77.9\% & 265.6\% \\
\hline Provision for working capital & & & & & & . & & & . & . & - & & . & & - \\
\hline Repairs and maintenance & & - & - & - & & - & - & & - & - & - & - & - & 56.9\% & . \\
\hline Buik purchases Other expenditure & 30543 & 30543 & 5889 & 19.3\% & 15893 & 52.0\% & 4981 & 16.3\% & 10439 & 34.2\%6 & 37202 & 121.8\% & 5479 & 163.0\% & 90.5\% \\
\hline Surplus/(Deficit) & 15799 & 15799 & (7079) & & (173) & & (10229) & & 4694 & & (12788) & & (7238) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
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\] & Actual
Expenditure & \[
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\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 59124 & 59124 & 4310 & 7.3\% & 7456 & 12.6\% & 20289 & 34.3\% & 16682 & 28.2\% & 48737 & 82.4\% & 8577 & 54.8\% & 94.5\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & , & , & & , & & - & , & - & - & - & , & - & & - & - \\
\hline Grants and subsidies & 59124 & 59124 & 4310 & 7.3\% & 7456 & 12.6\% & 20289 & 34.3\% & 16682 & \({ }^{28.2 \%}\) & 48737 & \({ }^{82.44 \%}\) & 8577 & 67.0\% & 94.5\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 59124 & 59124 & 4310 & 7.3\% & 7456 & 12.6\% & 20289 & 34.3\% & 16682 & 28.2\% & 48737 & 82.4\% & 8577 & 54.8\% & 94.5\% \\
\hline Water & 7869 & 7869 & & & & & & & & & & & & & \\
\hline Electricity & 1086 & 1086 & - & - & \(\cdot\) & - & - & - & & - & - & \(\cdot\) & - & - & . \\
\hline Housing & & & - & \(\cdot\) & \(\cdots\) & - & - & , & \(\cdot\) & - & 24 & - & - & - & \\
\hline Roads, pavements, bridges and storm water Other & 4481
45688 & 4481
45688 & 4310 & \(9.4 \%\) & 773
6683 & 17.2\% \({ }_{1}^{14.6 \%}\) & 2471
17818 & ( \({ }^{55.19 \%}\) & & 36.5\% & 3244
45493 &  & & & \\
\hline & 45688 & & 4310 & 9.4\% & 6683 & & 17818 & & 16682 & \(36.5 \%\) & 45493 & 99.640 & 8577 & 72.2\% & 94.5\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiatioion }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
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\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure & \[
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\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of atjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 170459 & 170459 & 18861 & 11.1\% & 42533 & 25.0\% & 22700 & 13.3\% & 42853 & 25.1\% & 126948 & 74.5\% & 107 & 103.5\% & 39 896.3\% \\
\hline Exemal loans & & & & & & & & & & & & & - & & \\
\hline Grants and subsidies & 66268 & 66268 & 14066 & .2\% & 20782 & 31.4\% & 21465 & 32.4\% & 12898 & 19.5\% & 69210 & 104.460 & . & 99.0\% & (100.0\%) \\
\hline Invesments redeemed & 30779 & 30779 & & & & & & & 14000 & 45.5\% & 14000 & 45.5\% & - & & (100.0\%) \\
\hline Stautory receips (including VAT) & 50000 & 5000 & 423 & .8\% & 726 & 1.5\% & 475 & .9\% & 750 & 1.5\% & 2375 & 4.7\% & \({ }^{41}\) & & 1750.0\%6 \\
\hline Other receipls & 23412 & 23412 & 4372 & 18.7\% & 21024 & 89.8\% & 760 & 3.2\% & 15205 & 64.9\% & \({ }_{41362}\) & 176.7\% & 67 & 100.9\% & \(22738.6 \%\) \\
\hline Payments & 116738 & 116738 & 16184 & 13.9\% & 29381 & 25.2\% & 43753 & 37.5\% & 33944 & 29.1\% & 123263 & 105.6\% & 15923 & 280.0\% & 113.2\% \\
\hline Salaries, wages and alovances & 27071 & 27071 & 5986 & 22.1\% & 6031 & \({ }_{22} 3.3\) & 6483 & 23.9\% & 6824 & 25.2\% & 25324 & 99.5\% & 1866 & 77.9\% & 265.6\% \\
\hline Cash and crefitor payments & & & & 2.18 & & & & & & 2.2\% & & & & \% & 20.0. \\
\hline Capial payments & 59124 & 59124 & 4310 & 7.3\% & 7456 & 12.6\% & 20289 & 34.3\% & 16682 & 28.280 & \({ }^{48737}\) & 82.4\% & 8577 & - & 94.5\% \\
\hline Invesmenis made & & & & & & & 12000 & & & - & 12000 & & - & & \\
\hline Exernal lans repaid & 4600 & 4600 & & & 3947 & 85.9\% & & - & & - & 3947 & 85.9\% & - & - & - \\
\hline Stautory payments (including vat) & & & & 78 & & & - & - & & - & & & 479 & - & \({ }^{90.5 \%}\) \\
\hline Other payments & 25943 & 25943 & 5889 & 22.7\% & 11946 & 46.0\% & 4981 & 19.2\% & 10439 & 40.2\% & \({ }^{33254}\) & 128.296 & 5479 & - & 90.5\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
1 M Moloi
0587181036
0587181007
}
Source Local Government Database
(1) Total includes quarter 1 to 0 of the current financial year
(3) Prefliminany by figues (unauditede).

Fres State: Moghaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{Fist Quanter} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|l|}{} & \\
\hline & \(\underset{\text { appoperiaion }}{\text { Man }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Expendiures & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\substack{\text { Expenualurue }}}^{\substack{\text { a }}}\) & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actan }}
\] &  & Actual
Expenditure &  & \\
\hline Rthousans & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 26092 & 26092 & 64071 & 24.5\% & \({ }_{5524}\) & 21.2\% & 67775 & 26.0\% & 12049 & 4.6\% & 199119 & 76.3\% & 2611 & 89.0\% & \\
\hline Propery lates & 3220 & 3220 & 6270 & 19.6\% & 6133 & 192\% & & 20.0\% & & & 20819 & & & & \\
\hline Seniec crages & cen 130288 & \({ }_{\text {coser }}^{130288}\) & -32302 & 24.8.8 & \({ }^{29389}\) & & \({ }_{30257}\) &  & \({ }_{9}^{935}\) & 72.70 & 1012238 & \({ }^{77} 70\) & \({ }^{28670}\) &  & \\
\hline Onfer onnevenue & \({ }_{98684}\) & \({ }_{98644}\) & 25499 & 25.8\% & 19702 & 20.05 & 31099 & 315\% & \({ }^{17}\) & \({ }^{76}\) & 7007 & 78.006 & \({ }^{6237}\) & 879\% & (88.506) \\
\hline Operating Expenditure & 260938 & 260938 & 56974 & 21.8\% & 54414 & 20.9\% & 59504 & 22.8\% & 12453 & 4.8\% & 18334 & 70.3\% & & 87.2\% & \\
\hline & \({ }^{97694}\) & 97694 & 26102 & 26.7\% & 2767 & 283\% & 27573 & 282\% & 7742 & 7.9\%6 & \({ }_{89094}\) & 912\% & 20.595 & & (62440) \\
\hline Provison tor wowking captal & 7950 & 7950 & & & & & & & & & & & & 96.5\% & (1000.00) \\
\hline Repais and maninenaxce & \({ }^{14499}\) & 14499 & & & & & & & \({ }_{8}^{819}\) & & & & 2858 & \({ }^{81.7 \%}\) & \\
\hline & \({ }^{44721}\) & \({ }_{4}^{44721}\) & (18103 & 40.5\% & \(\begin{array}{r}9516 \\ \hline 14109\end{array}\) & 213\% & \begin{tabular}{|c}
6088 \\
\hline 2352 \\
\hline 2
\end{tabular} &  & 545 & \({ }_{\text {cke }}^{1.264}\) &  & ci6. & \begin{tabular}{|}
8822 \\
5025 \\
\hline
\end{tabular} & \({ }^{88.196}\) & (193840) \\
\hline Onhere exendiure & 9674 & 96074 & 1083 & 113\% & 14109 & 14.7\% & 23552 & 24.5\% & 3348 & \({ }^{3.5 \%}\) & 51443 & 5400\% & 5025 & 910\% & (33440) \\
\hline Surlus(Deficiti) & 54 & & 7097 & & 810 & & 8271 & & (404) & & 15775 & & 2614 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{\(\underbrace{}_{\substack{\text { Q40 } 20050770 \\ \text { Q40 } 200708}}\)} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|l|}{First Quanter} & Second & Quater & \multicolumn{2}{|r|}{Thid Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|r|}{Yeart ooate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maid }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{array}{|l|l|}
\hline \text { Axpenal } \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 54743 & 3096 & 4959 & 9.1\% & 99 & 13.0\% & \({ }^{223}\) & 23.4\% & - & & 19281 & 62.4\% & 545 & 50.7\% & (100.0\%) \\
\hline Extenal lans & & & & & & & & & & & & & &  & \\
\hline Ganss and sususides & 34743 & 916 & 4959 & 14.3\% & 7099 & 20.4\% & \({ }^{223}\) & \({ }^{23.4 \%}\) & & & 1921 & 62.46 & 2525 & \({ }^{76.6 \%}\) & (100.006) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 54743 & 30916 & 4959 & & 7099 & 13.0\% & 7223 & 23.46 & . & & 19281 & & & & \\
\hline & \({ }^{2141}\) & \({ }_{2}^{2141}\) & \({ }^{676}\) & \(31.6 \%\) & 265 & 12.4\% & & & - & & \[
941
\] & 43996 & \({ }^{549}\) & 85.6\% & (100.0\%) \\
\hline Eleatricly & 3775 & 3775 & 761 & 20.18 & & & & & & & 761 & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline  & \({ }_{3517}^{1350}\) & 13560
1350 & 1869
1659 & - \({ }_{\text {4,7\% }}\) & \({ }_{5362}^{1472}\) & (10.8\% & \({ }_{4318}^{2959}\) &  & & & \({ }_{1239}^{624}\) &  & ( \(\begin{array}{r}502 \\ 144\end{array}\) & 588.9\%\% &  \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{4}{|c|}{} & \multicolumn{9}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fouth }}^{20607}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quanter} & \multicolumn{2}{|l|}{Second Quatrer} & \multicolumn{2}{|l|}{Third ( uater} & \multicolumn{2}{|l|}{Fourth @uarer} & \multicolumn{2}{|r|}{Yeart o oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expenditur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Expendulur }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & 280938
5473 & \[
\begin{gathered}
260939 \\
3096 \\
\hline
\end{gathered}
\] & 56974
4959 & \[
\begin{gathered}
21.8 \% \\
\\
\hline 18 \%
\end{gathered}
\] & \[
\begin{gathered}
54414 \\
7099
\end{gathered}
\] & \[
\begin{gathered}
20.950 \\
13,0 \times 0
\end{gathered}
\] & 59504
7223 & \[
\begin{aligned}
& 228.89 \\
& 23.450
\end{aligned}
\] & 1245 & 4.8\% & \[
\begin{aligned}
& 183344 \\
& 19281 \\
& 192
\end{aligned}
\] & \begin{tabular}{l}
70.36 \\
6248 \\
\hline 68
\end{tabular} & \[
\begin{gathered}
3997 \\
25455
\end{gathered}
\] &  &  \\
\hline Total & 315682 & 291854 & 61933 & 19.6\% & 61512 & 19.5\% & 66727 & 22.9\% & 12453 & 4.3\% & 202625 & 69.4\% & 42542 & 81.1\% & (70.7\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & & & Fisto & & Second & Quater & & Quater & Fourt & Quater & & Date & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Expendiulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Actual
Expenditure & 4th Q as \% of
adjusted budget & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{4}{|l|}{R thousands} & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & \({ }^{315735}\) & \({ }^{315735}\) & 8620 & 27.2\% & 7834 & 24.7\% & 73531 & 23.3\% & 13009 & & 250334 & 9.3\% & 64275 & 20.7\% & (79.8\%) \\
\hline Exemalans & 10083 & 100838 & 39265 & 38.9\% & 28261 & 28.08 & \({ }_{33607}\) & 3,3\% & & & 101132 & 1002\% & & 13.486 & (100.0\%) \\
\hline Insesmenses sededened & & & & & 4314 & & & & & & & & \({ }^{1258}\) & & (1000\% 0 ) \\
\hline  & 214852 & 214852 & 4675 & 21.8\% & 45820 & \(21.1 \%\) & 3924 & 18.6\% & 1309 & 6.18 & 149948 & 67.50\% & 46561 & 95.8\% & (22190) \\
\hline Payments & 315681 & 315681 & 86200 & 27.3\% & 82914 & 26.3\% & 73553 & 23.3\% & 13477 & 4.3\% & 25144 & 81.1\% & 63882 & 122.3\% & (78.9\%) \\
\hline Salaries mages and allumanes
Cashend & +97694 & \({ }^{97694}\) & \begin{tabular}{|c}
26102 \\
39226 \\
\hline
\end{tabular} & \({ }_{27}^{267 \%}\) & \({ }_{\substack{27677 \\ 29617}}^{2}\) & \({ }_{20}^{283 \%}\) & 27573 & \({ }_{\text {coser }}^{28280}\) & 7342
6125 & 7.55\% & ¢8894 & \({ }_{\substack{\text { a }}}^{90.880}\) & \({ }_{22093}^{2263}\) & 965.50 & (67.64) \\
\hline Cast and ceitior ramments & \begin{tabular}{l}
142959 \\
5474 \\
\hline 1
\end{tabular} & \({ }_{5}^{142979}\) &  & \({ }_{\text {ck, }}^{27.4 \%}\) & \begin{tabular}{|c}
29617 \\
7098
\end{tabular} & 20.7\% & \begin{tabular}{|c}
17149 \\
1365 \\
\hline
\end{tabular} & \({ }^{1200 \%}\) & \({ }^{6135}\) & \(4{ }^{46}\) & \begin{tabular}{l}
92127 \\
25683 \\
\hline
\end{tabular} & \({ }_{\text {cke }}^{66496}\) & &  &  \\
\hline Invesments made & & & 14550 & & 15771 & 1300 & 14304 & & & & \({ }_{44636}^{2563}\) & & \({ }^{20186}\) & &  \\
\hline Exeenal lans sepaid & 12335 & 235 & 1352 & 110\% & 2751 & 223\% & \({ }^{901}\) & 7.36 & & & 5004 & 20.6\% & 4072 & 863\% & (1000.00) \\
\hline  & 7950 & 7950 & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{2}{*}{\({ }^{\text {Q40 } 4200607070}\)} \\
\hline & \[
\left.\right|_{\text {appropiaition }} ^{\text {muc }}
\] & \[
\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}
\] & \[
\] &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] &  & \[
\] & \[
\begin{gathered}
\text { Fantrath } \\
\substack{\text { Fenpendiure }}
\end{gathered}
\] & \[
\begin{aligned}
& \text { Quarter } \\
& \begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
\] &  &  &  & Total
Expenditure as \(\%\) of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 43243 & 43243 & 9399 & 21.7\% & 8463 & 19.9\% & 11460 & 26.5\% & 1994 & 4.6\% & 31316 & 72.4\% & 4817 & 76.5\% & (58.6\%) \\
\hline Seniectarges & 30901 & 30001 & 5587 & & 5005 & 18.1\% & 6509 & & 1987 & 6.446 & 1968 & & 4553 & 683\% & \\
\hline Girans ands.asidies & 12209
138 & 12298
133 & 3747
64 & S30.7\% & 588 & 1655\% & 4906
45 &  & & 9\% & \({ }_{8}^{8653}\) & \({ }^{\text {720.96 }}\) & \({ }_{72}^{192}\) & (100.064 & (100.00) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expendiurue & 26269 & 26269 & 2938 & 11.2\% & 8346 & 31.8\% & 8956 & 34.1\% & 2540 & 9.7\% & 2279 & \(86.7 \%\) & 9170 & \(96.8 \%\) & (72.3\%) \\
\hline & 5782 & 5782 & 1526 & 26.48 & 1584 & 27.46 & 1614 & 279\%6 & 442 & 7.6\% & 5166 & \({ }^{893 \%}\) & \({ }^{1350}\) & & (673.30) \\
\hline Provisin or ow oving capial & +1000 & ( \(\begin{gathered}1000 \\ 1804 \\ 182\end{gathered}\) & 255 & 134\% & 66 & & 388 & 20.54 & 102 & 5.46 & 1111 & 56.6\% & 250
500 & come & (100.090) \\
\hline (ex & 1894
1227 & \begin{tabular}{|c}
1894 \\
1267
\end{tabular} & 255 & & 366 & & & 20.56 & & & & & & & \\
\hline Oinerexpendiure & 16325 & \({ }_{1635}^{2085}\) & 1156 & \({ }_{7.1}\) \% & 6396 & 392\% & 6955 & \(426 \%\) & 1996 & \(122 \%\) & 16503 & 1011\% & 7071 & 988\% & (11880) \\
\hline Surpus(IDeficit) & 16974 & 16974 & 6461 & & 117 & & 2504 & & \({ }^{[546]}\) & & 8537 & & (4353) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 2745 & 8.3\% & 4055 & 123\% & 992 & 3.0\% & 25244 & 76.4\% & \({ }^{33} 037\) & 19.5\% \\
\hline Electricity & 4254 & 38.2\% & 2291 & 20.6\% & 399 & 3.5\% & 4204 & 37.7\% & \({ }^{11138}\) & 6.6\% \\
\hline Propery Rates & 1370 & 7.5\% & 3610 & 19.7\% & 397 & \(2.2 \%\) & 12975 & 70.7\% & 18353 & 10.8\% \\
\hline Other & 3236 & 3.0\% & 16589 & 15.5\% & 1552 & 1.5\% & 85594 & 80.0\% & 106971 & 63.1\% \\
\hline Total & 11605 & 6.8\% & 26546 & 15.7\% & 3330 & 2.0\% & 128018 & 75.5\% & 169498 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { MV Duma } \\
\text { M Lenyehelo }\end{array}\) & \(\begin{array}{l}05662169104 \\
056216941\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \(\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 226431 & 224950 & 66603 & 29.4\% & 49712 & 22.0\% & 61920 & 27.5\% & 39671 & 17.6\% & 217906 & 96.9\% & 32377 & 92.8\% & 22.5\% \\
\hline Property rates & 28343 & 30621 & 8201 & 28.9\% & 6184 & 21.8\% & 7114 & 23.2\% & 7128 & 23.3\% & 28627 & 93.5\% & 5227 & 106.5\% & 36.4\% \\
\hline Serice charges & 113944 & 118481 & 39382 & 34.6\% & 22332 & 19.6\% & 27782 & 23.4\% & 29326 & 24.8\% & 118822 & 100.360 & 23118 & 95.1\% & 26.9\% \\
\hline Other own revenue & 84144 & 75849 & 19020 & 22.6\% & 21196 & 25.2\% & 27023 & 35.6\% & 3217 & 4.2\% & 70457 & 92.946 & 4033 & 86.6\% & (20.240) \\
\hline Operating Expenditure & 210719 & 210719 & 50183 & 23.8\% & 45800 & 21.7\% & 45521 & 21.6\% & 47932 & 22.7\% & 189436 & 89.9\% & 40012 & 84.1\% & 19.9\% \\
\hline Emplogee related costs & 80033 & 76155 & 18122 & 22.6\% & 17036 & 21.3\% & 17718 & 23.3\% & 18800 & 24.7\% & 71677 & 94.1\% & 16150 & 87.3\% & 16.4\% \\
\hline Provision for working capial & 5000 & 5000 & 1241 & 24.8\% & 1241 & 24.8\% & 827 & 16.5\% & 5217 & 104.3\% & 8527 & 170.5\% & 4543 & 118.2\% & 14.8\% \\
\hline Repairs and mainenance & 17230 & 15050 & 2532 & 14.7\% & 3281 & 19.0\% & 2039 & 13.5\% & 5512 & 36.6\% & 13364 & 88.8\% & 2017 & 43.5\% & 173.3\% \\
\hline Bulk purchases & 45429 & 41221 & 12573 & 27.7\% & 8074 & 17.8\% & 13302 & 32,3\% & 10569 & 25.6\% & 44518 & 108.0\% & 7162 & 92.4\% & 477.6\% \\
\hline Other expenditure & 63026 & 73293 & 15714 & 24.9\% & 16168 & 25.7\% & 11634 & 15.9\% & 7833 & 10.7\% & 51350 & 70.1\% & 10140 & 75.4\% & (22.76) \\
\hline Surplus(Deficit) & 15712 & 14231 & 16420 & & 3912 & & 16399 & & (8261) & & 28470 & & (7635) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\(\frac{2006607}{\text { Fourth Quarter }}\)} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 75845 & 110365 & 24634 & 32.5\% & 14133 & 18.6\% & 25025 & 22.7\% & 10840 & 9.8\% & 74632 & 67.6\% & 9425 & 93.5\% & 15.0\% \\
\hline Exteral loans & & & & & & & & - & & & & & & & \\
\hline Intemal contributions & 15246
62599 & 13766
96599 & 1003 & \(\begin{array}{r}6.6 \% \\ \hline\end{array}\) & 378 & 25\% & - & & \({ }^{1016}\) & \({ }^{7.446}\) & 2398 & 17.446 & \({ }_{4}^{4215}\) & \({ }^{83.11 \% 6}\) & (75.99\%) \\
\hline Grants and subsidies Other & 60599 & 96599 & 23631 & 39.0\% & 13756 & 22.7\% & 25025 & 25.9\% & 9823 & \(10.2 \%\) & 7235 & 74.8\% & 5210 & 100.6\% & 88.5\% \\
\hline Capital Expenditure & 75845 & 110365 & 24634 & 32.5\% & 14133 & 18.6\% & 25025 & 22.7\% & 10840 & 9.8\% & 74632 & 67.6\% & 9425 & 93.5\% & 15.0\% \\
\hline Water & 6266 & 14066 & 348 & 5.6\% & 2868 & 45.8\% & & & & . & 3216 & 22.9\% & 1145 & 128.5\% & (100.0\%) \\
\hline Electricity & 3888 & 3208 & , & & 426 & 11.0\% & - & - & & - & 426 & 13.36\% & 469 & 89.0\% & (100.0\%) \\
\hline Housing & \({ }^{350}\) & 350 & - & - & & & - & - & & - & & & & & \\
\hline Roads, pavements, bridges and storm water Other & 2750
62591 & 2750
89991 & 24286 & 38.8\% & 10839 & \(17.3 \%\) & 25025 & & 10840 & 12.0\% & 70990 & 78.9\% & 3928
3883 & \(78.4 \%\)
\(96.8 \%\) & \begin{tabular}{c}
\((100.0 \%)\) \\
\(179.2 \%\) \\
\hline
\end{tabular} \\
\hline & & & & & & & & & & & & 78.9\% & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{6}{|l|}{} & \multicolumn{7}{|c|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{20060707}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607070 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 210719 & 210719 & 50183 & 8\% & 45800 & 21.7\% & 45521 & 21.6\% & 932 & 22.7\% & 189436 & 8999\% & 40012 & 84.1\% & 19.9\% \\
\hline Capital Expenditure & 75845 & 110365 & 24634 & 32.5\% & 14133 & 18.6\% & 25025 & 22.7\% & 10840 & 9.8\% & 74632 & 67.6\% & 9425 & 93.5\% & 15.0\% \\
\hline Total & 286564 & 321083 & 74817 & 26.1\% & 59934 & 20.9\% & 70546 & 22.0\% & 58772 & 18.3\% & 264068 & 82.2\% & 49437 & 86.2\% & 18.9\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 290964 & 321083 & 67840 & 23.3\% & 65096 & 22.4\% & 79767 & 24.8\% & 32950 & 10.3\% & 245654 & 76.5\% & 43921 & 94.8\% & (25.0\%) \\
\hline Exerema loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies
Invesments redeemed & 124859 & 160859 & 39265 & 1.4\% & 40551 & 2.5\% & 53695 & 3.4\% & 3217 & 2.0\% & \({ }^{136728}\) & 85.0\% & 6036 & 56.3\% & (46.7\%) \\
\hline Investments redeemed Stautory receips \(_{\text {(including VAT) }}\) & 12688 & 12688 & & & & . & - & & & \(:\) & & \(\because\) & 2506 & & (100.0\%) \\
\hline Other receipls & 153417 & 147536 & 28575 & 18.6\% & 24546 & 16.0\% & 26072 & 17.7\% & 29733 & 20.2\% & 108926 & 73.9\% & 35380 & 76.3\% & (16.0\%) \\
\hline Payments & 290964 & 321083 & 66811 & 23.0\% & 64555 & 22.2\% & 65746 & 20.5\% & 49145 & 15.3\% & 246257 & 76.7\% & 44896 & 101.7\% & 9.5\% \\
\hline Salares, wages and allowances & 80033 & 76155 & 13336 & 16.7\% & 12460 & 15.5\% & 17718 & 23.3\% & 15417 & 20.2\% & 58931 & 77.4\% & 13238 & 62.7\% & 16.5\% \\
\hline Cash and creditor payments & 62659 & 55531 & 7889 & 12.6\% & 20878 & 33.3\% & 4459 & 8.0\% & 4463 & 8.0\%6 & 37689 & 67.9\% & & 107.8\% & (100.0\%) \\
\hline Capial payments & 75845 & 110365 & 24634 & 32.5\% & 14133 & 18.6\% & 25025 & 22.7\% & 10840 & 9.8\% & 74632 & 67.6\% & 4215 & 91.0\%6 & 157.2\% \\
\hline Investments made & & & & & & & & & & & & & & & \\
\hline Exeenal lans repaid & 5740 & 5740 & 819 & 14.3\% & 818 & 14.2\% & 619 & 10.8\% & 348 & 6.1\% & 2604 & 45.4\% & 1049 & 91.4\% & (66.890) \\
\hline Statutory payments (including VAT) Other payments & 66686 & 73293 & 20133 & 30.2\% & 16266 & 24.4\% & 17924 & 24.5\% & 2119
15957 & 21.8\% & 2119
70280 & \(95.9 \%\) & 26395 & & \(\underset{\left(100.0 \%_{0}\right.}{(39.54)}\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 24268 & 24215 & 8519 & 35.1\% & 7680 & 31.6\% & 6685 & 27.6\% & 8921 & 36.9\% & 31806 & 131.3\% & 4482 & - & 99.0\% \\
\hline Serice charges & 23687 & 23634 & 8246 & 34.8\% & 7672 & 32.4\% & 6677 & 28.3\% & 8911 & 37.7\% & 31506 & 133.3\% & 4451 & - & 100.2\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & - & \\
\hline Other own revenue & 581 & 581 & 273 & 47.0\% & 8 & 1.3\% & 8 & 1.4\% & 11 & 1.9\% & 300 & 51.6\% & \({ }^{31}\) & - & (66.5\%) \\
\hline Operating Expenditure & 21030 & 17325 & 1137 & 5.4\% & 4848 & 23.1\% & 6455 & 37.3\% & 3176 & 18.3\% & 15616 & 90.1\% & 3650 & - & (13.0\%) \\
\hline Emplogee elaleed costs & 5056 & 5786 & & & 2958 & 58.5\% & 1106 & 19.1\% & 1487 & 25.7\% & 5551 & 95.9\% & 1442 & - & 3.2\% \\
\hline Provision for working capital & 1048 & 1048 & & & & & & & 88 & 8.4\% & 88 & \(8.4 \%\) & & - & (100.0\%) \\
\hline Repairs and maintenance & 1183 & 811 & 322 & 27.2\% & 80 & 6.7\% & 49 & 6.1\% & 197 & 24.4\% & 649 & 80.0\%6 & 266 & & (25.7\%) \\
\hline Bukk purchases & 9000 & 5239 & 488 & 5.4\% & 1482 & 16.5\% & 1974 & 37.7\% & 577 & 11.0\% & 4521 & \({ }^{86.366}\) & 1322 & & (56.3\%) \\
\hline Other expenditure & 4742 & 4442 & 326 & \(6.9 \%\) & 329 & 6.9\% & 3326 & 74.9\% & 826 & 18.6\% & 4807 & 108.2\% & 621 & & 330\% \\
\hline Surplus([Deficit) & 3238 & 6890 & 7382 & & 2832 & & 230 & & 5745 & & 16190 & & 832 & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0-30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 2939 & 46.4\% & 2552 & 40.3\% & 842 & 13.3\% & - & \(\cdot\) & 6333 & 24.0\% \\
\hline Bulk Water & 515 & 36.8\% & 530 & 37.9\% & 354 & 25.3\% & - & - & 1399 & 5.3\% \\
\hline PAYE deductions & 631 & 51.6\% & 592 & 48.4\% & - & - & - & - & 1223 & 4.6\% \\
\hline VAT (output less input) & 319 & 100.0\% & - & - & - & - & - & - & 319 & 1.2\% \\
\hline Pensions / Retirement & 929 & 49.7\% & 939 & 50.3\% & - & - & - & \(\cdot\) & 1868 & 7.1\% \\
\hline Loan repayments & 690 & 100.0\% & - & - & - & - & \(\cdot\) & \(\cdot\) & 690 & 2.6\% \\
\hline Trade Creditors & 7228 & 53.3\% & 526 & 3.9\% & 1928 & 14.2\% & 3871 & 28.6\% & 13554 & 51.3\% \\
\hline Auditor-General & 340 & 52.6\% & - & - & 10 & 1.6\% & 296 & 45.9\% & 646 & 2.4\% \\
\hline Other & 285 & 71.5\% & 107 & 26.9\% & 6 & 1.6\% & - & - & 398 & 1.5\% \\
\hline Total & 13876 & 52.5\% & 5246 & 19.8\% & 3141 & 11.9\% & 4168 & 15.8\% & 26431 & 100.0\% \\
\hline
\end{tabular}

Contact Details
Municipal Manager
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).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline 2006 / 07 \\
\hline \text { Fourth Quarter }
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\]}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 364783 & 375539 & 86939 & 23.8\% & 43227 & 11.9\% & 96944 & 25.3\% & 117918 & 31.4\% & 345029 & 91.9\% & 70321 & 82.6\% & 67.7\% \\
\hline Properyy rates & 57438 & 57438 & 13989 & 24.4\% & 8861 & 15.4\% & 13715 & 23.9\% & 20206 & 35.2\% & 56771 & 98.8\% & 12430 & 85.5\% & 62.6\% \\
\hline Serice charges & 233244 & 233244 & 52970 & 22.7\% & 10851 & 4.7\% & 57620 & 24.7\% & 87939 & 37.76 & 209380 & 89.886 & 48252 & 78.6\% & 82.3\% \\
\hline Other own revenue & 74102 & 84857 & 19980 & 27.0\% & 23515 & 31.7\% & 25609 & 30.2\%/ & 9773 & 115\% & 78778 & 93.0\%6 & 9639 & 91.8\% & 1.4\% \\
\hline Operating Expenditure & 353126 & 370547 & 54285 & 15.4\% & 71970 & 20.4\% & 74030 & 20.0\% & 66462 & 17.9\% & 266746 & 72.0\% & 63316 & 79.0\% & 5.0\% \\
\hline Employee related costs & 109986 & 110126 & 25453 & 23.1\% & 25423 & 23.1\% & 24776 & 22.5\% & 25646 & 23.346 & 101298 & 92.0\%6 & 22982 & 9293\% & 11.6\%6 \\
\hline Provision for working capial & 27000 & 27000 & 4500 & 16.7\% & 9000 & 33.36 & 6750 & 25.0\% & \({ }_{6}^{6750}\) & 25.0\% & 27000 & \(100.0 \%\) & 4250 & 100.0\% & 58.8\% \\
\hline Repairs and mainenance & 19304 & 18922 & 1467 & 7.6\% & 1233 & 6.4\% & 2625 & 13.9\% & 2706 & 14.3.3\% & 8031 & 42.466 & 2955 & 73.4\% & (8.4\%) \\
\hline Bulk purchases & 113669 & 121887 & 11547 & 10.26\% & 23667 & 20.8\% & 24347 & 20.0\% & 18027 & 14.8\% & 77588 & \({ }^{63.79 \%}\) & 20373 & 67.8\% & (11.5\%) \\
\hline Other expenditive & 83167 & 92612 & 11318 & 13.6\% & 12647 & 15.2\% & 15532 & 16.8\% & 13333 & 14.4\% & 52829 & 57.0\% & 12756 & 74.9\% & 4.5\% \\
\hline Surplus([Deficit) & 11657 & 4992 & 32654 & & (28 743) & & 22914 & & 51456 & & 78283 & & 7005 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
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\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 353126 & 370547 & 54285 & 15.4\% & 71970 & \(20.4 \%\) & 74030 & 20.0\% & 66462 & 17.9\% & 266746 & 72.0\% & 63316 & 9.0\% & 5.0\% \\
\hline Capital Expenditure & 78220 & 71587 & 787 & 1.0\% & 8112 & 10.4\% & 19268 & 26.9\% & 5536 & 7.7\% & 33703 & 47.1\% & 6948 & 29.1\% & (20.3\%) \\
\hline Total & 431347 & 442134 & 55071 & 12.8\% & 8082 & 18.6\% & 93297 & 21.1\% & 71998 & 16.3\% & 300449 & 68.0\% & 70264 & 66.9\% & 2.5\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 162619 & 163615 & 31190 & 19.2\% & 5822 & 3.6\% & 38959 & 23.8\% & 61547 & 37.6\% & 137518 & 84.0\% & 26663 & 67.0\% & 130.8\% \\
\hline Serice charges & 138702 & 138702 & 27532 & 19.9\% & 1587 & 1.1\% & 33682 & 24.3\% & 55805 & 40.2\% & 118605 & 85.5\% & 21882 & 63.2\% & 155.0\% \\
\hline Grants and subsidies & 17840 & 18801 & 2494 & 14.0\% & 3821 & 21.4\% & 4050 & 21.5\% & 3888 & 20.7\% & 14253 & 75.8\% & 3250 & 112.0\% & 19.6\% \\
\hline Other own revenue & 6077 & 6112 & 1165 & 19.2\% & 413 & 6.8\% & 1227 & 20.1\% & 1854 & 30.3\% & 4660 & 76.2\% & 1530 & 67.3\% & 21.2\% \\
\hline Operating Expenditure & 90349 & 86146 & 6999 & 7.7\% & 15591 & 17.3\% & 16989 & 19.7\% & 16338 & 19.0\% & 55917 & 64.9\% & 15544 & 62.4\% & 5.1\% \\
\hline Emploge e elated costs & 4076 & 4051 & 1195 & 29.3\% & 1069 & 26.2\% & 949 & 23.4\% & 995 & 24.6\% & 4207 & 103.9\% & 938 & 74.36 & 6.1\% \\
\hline Provision for working capital & 9180 & 9180 & 1530 & 16.7\% & 3060 & 33.3\% & 2295 & 25.0\% & 2295 & 25.0\% & 9180 & 100.0\% & 1692 & 100.0\% & 35.7\% \\
\hline Repairs and maintenance & & 699 & 68 & 8.4\% & & 5.3\% & 78 & 112\% & 126 & 18.0\% & 314 & 45.0\%6 & 82 & 51.4\% & 54.0\% \\
\hline Bulk purchases & 65204 & 60924 & 3950 & 6.1\% & 11119 & 17.1\% & 13176 & 21.6\% & 12250 & 20.1\% & 40495 & 66.5\% & 12186 & 64.5\% & .5\% \\
\hline Other expenditure & 11078 & 11292 & 257 & 2.3\% & 301 & 2.7\% & 491 & 4.4\% & 672 & 6.0\% & 1721 & 15.2\% & 646 & 19.6\% & 4.0\% \\
\hline Surplus([Deficit) & 72270 & 7769 & 24191 & & (9769) & & 21970 & & 45209 & & 81601 & & 11119 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 83047 & . & 20361 & 24.5\% & 13499 & 16.3\% & 23287 & - & 27762 & - & 84909 & . & 18832 & 89.5\% & 47.4\% \\
\hline Serice charges & 74120 & . & 18786 & 25.3\% & 11085 & 15.0\% & 17949 & - & 25696 & - & 73516 & - & 16657 & 93.5\% & 54,3\% \\
\hline Grants and subsidies & 4425 & . & 865 & 19.5\% & 1313 & 29.7\% & 1300 & . & 1356 & - & 4834 & - & 1470 & 53.3\% & (7.8\%) \\
\hline Other own revenue & 4503 & & 710 & 15.8\% & 1101 & 24.4\% & 4037 & & 711 & - & 6559 & . & 705 & 108.2\% & .9\% \\
\hline Operating Expenditure & 77982 & - & 11363 & 14.6\% & 17139 & 22.0\% & 15688 & . & 10819 & . & 55009 & . & 13317 & 69.8\% & (18.3\%) \\
\hline Employee related costs & 7335 & - & 1993 & 27.2\% & 1693 & 23.1\% & 1920 & . & 1944 & - & 7550 & . & 1573 & 95.2\% & 23.646 \\
\hline Provision for working capital & 3864 & - & 644 & 16.7\% & 1288 & 33.3\% & \({ }^{966}\) & - & 966 & - & 3864 & - & 1556 & 100.0\% & (37.990) \\
\hline Repaiss and maintenance & 3319 & - & 573 & 17.3\% & 511 & 15.4\% & 956 & - & 833 & - & 2873 & - & 656 & 63.9\% & 26.96 \\
\hline Bulk purchases & 48465 & - & 7597 & 15.7\% & 12549 & 25.9\% & 11171 & - & 5777 & . & \({ }_{3}^{37} 993\) & - & \({ }^{8186}\) & \({ }^{72.9 \% 6}\) & (29.47\%) \\
\hline Other expendiure & 14999 & - & 556 & 3.7\% & 1098 & 7.3\% & 675 & . & 1300 & . & \({ }^{6630}\) & . & 1346 & 33.1\% & (3.4\%) \\
\hline Surplus/(Deficit) & 5065 & . & 8998 & & (3640) & & 7599 & & 16943 & & 29900 & & 5515 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 26777 & 26.2\% & 9383 & \(9.2 \%\) & 5962 & 5.8\% & 60016 & 58.8\% & 102138 & 35.7\% \\
\hline Electiciciy & 21569 & 59.2\% & 5382 & 14.8\% & 855 & 2.3\% & 8617 & 23.7\% & 36423 & 12.7\% \\
\hline Propery Rates & 29602 & 32.2\% & 5983 & 6.5\% & 3419 & 3.7\% & 52982 & 57.6\% & 91986 & 32.2\% \\
\hline Other & 14904 & 26.9\% & 5465 & 9.9\% & 1627 & 2.9\% & \({ }^{33} 369\) & 60.3\% & 55365 & 19.4\%6 \\
\hline Total & 92852 & 32.5\% & 26213 & 9.2\% & 11863 & 4.1\% & 154984 & 54.2\% & 285912 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { STshabalala } \\
\text { M EMokeena }\end{array}\) & \(\begin{array}{l}016976 \text { 00299x121 } \\
0169760029141\end{array}\) \\
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Source Local Goverment Database
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(2) Pompelimininary bigiveres (unaudideed).
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 63326 & 57094 & 19621 & 31.0\% & 26477 & 41.8\% & 24714 & 43.3\% & 14914 & 26.1\% & 85726 & 150.1\% & (3863) & 85.5\% & (486.19) \\
\hline Properyy rates & 3739 & 3384 & 923 & 24.7\% & 1510 & 40.4\% & 2281 & 67.4\% & 887 & 26.2\% & 5600 & 165.5\% & 1025 & 92.6\% & (13.5\%) \\
\hline Service charges & 25788 & 21849 & 6821 & 26.5\% & 16716 & 64.8\% & 21797 & 99.8\% & 13295 & 60.8\% & 58630 & 268.3\% & (7351) & 60.3\% & (280.96\%) \\
\hline Other own revenue & 33799 & 31862 & 11878 & 35.1\% & 8251 & 24.4\% & 636 & 2.0\% & \({ }^{733}\) & 2.3\% & 21497 & 67.5\% & 2463 & 107.3\% & (70.240) \\
\hline Operating Expenditure & 62863 & 54400 & 13483 & 21.4\% & 21624 & 34.4\% & 18697 & 34.4\% & 17675 & 32.5\% & 71480 & 131.4\% & 18430 & 100.4\% & (4.19\%) \\
\hline Emplogee elated costs & 29778 & 31236 & 6265 & 21.0\% & 6251 & 21.0\% & 6620 & 21.2\% & 7388 & 23.7\% & 26524 & 84.9\% & 6162 & 101.2\% & 19.9\% \\
\hline Provision for working capital & 1981 & & & & & & & & & & & & & 36.5\% & \\
\hline Repairs and mainenance & 3737 & . & 577 & 15.4\% & 1063 & 28.5\% & 813 & - & 459 & - & 2912 & - & 783 & 77.1\% & (41.4\%) \\
\hline Buk purchases & 15300 & 12300 & 4224 & 27.6\% & 4421 & 28.9\% & 4054 & 33.0\% & 3701 & 30.196 & 16400 & 133.3\% & 3713 & 121.7\% & (39\%) \\
\hline Other expenditive & 12067 & 10863 & 2418 & 20.0\% & 9889 & 82.0\% & 7210 & 66.4\% & 6127 & 56.46 & 25644 & 236.1\% & 7772 & 107.4\% & (21.24) \\
\hline Surplus/(Deficicit) & 463 & 2694 & 6138 & & 4853 & & 6017 & & (2761) & & 14246 & & (22 293) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 29200 & 28545 & 11334 & 38.8\% & 5795 & 19.8\% & 5430 & 19.0\% & 5892 & 20.6\% & 28452 & 99.7\% & 3133 & 40.5\% & 88.1\% \\
\hline Exteral loans & 2800 & & & & & & & & & - & & & & - & \\
\hline Intemal contributions & & & 832 & 6* & 5 & 48 & 5430 & \% & 599 & 84 & 26950 & 104336 & \({ }^{3133}\) & & \({ }^{88.1 \%}\) \\
\hline Grants and subsidies & 24800 & 25850 & \({ }_{9}^{9832}\) & \({ }^{39.6 \%}\) & 5795 & 23.4\% & 5430 & 21.0\% & 5892 & 22.8\% & 26950
1502 & \({ }^{104.3 \%}\) & \({ }^{3133}\) & 54.4\% & 88.1\% \\
\hline Other & 1600 & 2695 & 1502 & 93.9\% & & & & & & & 1502 & 55.7\% & & 5.5\% & \\
\hline Capital Expenditure & 29200 & 28545 & 11334 & 38.8\% & 5795 & 19.8\% & 5430 & 19.0\% & 5892 & 20.6\% & 28452 & 99.7\% & 3133 & 40.5\% & 88.1\% \\
\hline Water & 7000 & 8370 & 5940 & 84.9\% & 3544 & 50.6\% & 2564 & 30.6\% & 2934 & 35.196 & 14983 & 179.0\%6 & 1886 & 177.5\% & 55.5\% \\
\hline Electricity & 10000 & 9000 & 3892 & 38.9\% & 2251 & 22.5\% & 2866 & 31.8\% & 2959 & 32.96 & 11967 & 133.0\% & 1246 & 16.5\% & 137.4\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water Other & 12200 & 11175 & 1502 & 12.3\% & \(:\) & \(\therefore\) & \(:\) & \(:\) & \(:\) & \(\therefore\) & 1502 & \(13.4 \%\) & \(:\) & 6.6\% & : \\
\hline & & & 1502 & 12.3\% & - & - & & & & & & & & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
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\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 62863 & 54400 & 13483 & 21.4\% & 21624 & 34.4\% & 18697 & 34.4\% & 17675 & 32.5\% & 71480 & 131.4\% & 18430 & 100.4\% & (4.1\%) \\
\hline Capital Expenditure & 29200 & 28545 & 11334 & 38.8\% & 5795 & 19.9\% & 5430 & 19.0\% & 5892 & \(20.6 \%\) & 28452 & 99.7\% & 3133 & 40.5\% & 88.1\% \\
\hline Total & 92063 & 82944 & 24817 & 27.0\% & 27420 & 29.8\% & 24128 & 29.1\% & 23568 & 28.4\% & 99932 & 120.5\% & 21563 & 77.4\% & 9.3\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
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\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5107 & 4212 & 3745 & 73.3\% & 12968 & 253.9\% & 14200 & 337.2\% & 8820 & 209.4\% & 39735 & \(943.4 \%\) & 733 & 76.5\% & 1104.0\% \\
\hline Serice chayges & 4564 & 4212 & 3738 & 81.9\% & 12388 & 271.4\% & 14132 & 335.5\% & 8773 & 208.3\% & 39031 & 926.7\% & 725 & 122.2\% & 1109.7\% \\
\hline Grants and subsidies & 500 & & & & & & & & & & & & & 38.7\% & \\
\hline Other own revenue & 43 & & 8 & 17.7\% & 580 & 1349.3\% & 69 & & 48 & & 704 & & 7 & & 545.8\% \\
\hline Operating Expenditure & 8303 & 2800 & 2431 & 29.3\% & 1919 & 23.1\% & 2253 & 0.5\% & 1331 & 47.5\% & 7934 & 283.4\% & 2437 & 58.6\% & (45.4\%) \\
\hline Employee related costs & 2186 & & 573 & 26.2\% & 589 & 26.9\% & 584 & & 745 & . & 2490 & - & 573 & 112.6\% & 29.9\% \\
\hline Provision for working capial & & & & & & & & & & - & & - & & & \\
\hline Repairs and mainenance & 272 & & \({ }^{55}\) & 20.3\% & 182 & 67.0\% & \({ }^{92}\) & & 146 & - & 476 & - & 199 & \({ }^{74.1 \%}\) & (26.5\%) \\
\hline Bulk purchases & 4800 & 2800 & 20 & & \({ }_{606}\) & 12.6\% & 389 & 13.9\% & & - & 1015 & 36.3\% & & 39.5\% & \\
\hline Other expendiure & 1044 & & 1784 & 170.8\% & 541 & 51.8\% & 1188 & & 440 & & 3953 & & 1664 & 40.3\% & (73.6\%) \\
\hline Surplus([Deficit) & (396) & 1412 & 1314 & & 11049 & & 11947 & & 7489 & & 31801 & & (1704) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13054 & 9899 & 3535 & 27.1\% & 3459 & 26.5\% & 4152 & 41.9\% & 2861 & 28.9\% & 14007 & 141.5\% & (7424) & 50.9\% & (138.5\%) \\
\hline Serice charges & 12979 & 9899 & 3523 & 27.1\% & 2931 & 22.6\% & 4118 & 41.6\% & 2839 & 28.7\% & 13411 & 135.5\% & (8076) & 13.46 & (135.240) \\
\hline Grants and subsidies Other own revenue & & & 12 & 15.5\% & 528 & 704.3\% & 34 & & 22 & & & \(\cdots\) & 652 & 143.4\% & (96.7\%) \\
\hline Operating Expenditure & 13776 & . & 6876 & 49.9\% & 4464 & 32.4\% & 4336 & . & 4496 & . & 20172 & . & 6708 & 113.9\% & \\
\hline Employee related costs & 2040 & \(\cdot\) & 579 & 28.4\% & 496 & 24.3\% & 503 & - & 721 & . & 2299 & . & 495 & 99.8\% & 45.6\% \\
\hline Provision for working capial & & - & & & & & & - & & - & 229 & \(:\) & & & \\
\hline Repais and mainenance & 781 & \(\cdot\) & 63 & 8.1\% & 125 & 16.0\%6 & 141 & - & \({ }^{41}\) & - & 370 & - & 158 & 79.3\% & (74.240) \\
\hline Bulk purchases & 10500 & \(\cdot\) & 4224 & 40.2\% & 3815 & 36.3\% & 3665 & - & 3701 & - & 15405 & - & \({ }^{3322}\) & \({ }^{112.75 \%}\) & \(11.4 \%\) \\
\hline Other expendiure & 455 & - & 2010 & 441.8\% & 28 & \(6.2 \%\) & \({ }^{27}\) & & 33 & & 2098 & - & 2733 & 117.5\% & (98.8\%) \\
\hline Surplus/(Deficit) & (722) & 9899 & (3341) & & (1005) & & (184) & & (1635) & & (6165) & & (14132) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (4479) & (31.27\%) & 1225 & 8.5\% & 488 & 3.4\% & 17134 & 119.2\% & 14369 & 26.7\% \\
\hline Electricity & (1361) & (48.9\%) & 1015 & 36.5\% & 290 & 10.4\% & \({ }^{2838}\) & 102.0\% & 2782 & 5.2\%\% \\
\hline Property Rates & (1614) & (23.240) & 264 & 3.8\% & 344 & 4.9\% & 7975 & 114.5\% & \({ }^{6968}\) & 12.9\% \\
\hline Other & (1062) & (3.64\%) & 929 & 3.1\% & 641 & 2.2\% & 29214 & 98.3\% & 29723 & 55.2\% \\
\hline Total & (8517) & (15.8\%) & 3433 & 6.4\% & 1764 & 3.3\% & 57162 & 106.2\% & 53841 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & 1987 & 99.4\% & & & & & - & & 1998 & 24.9\% \\
\hline Buk Water & & & - & - & \(\cdot\) & - & 5506 & 100.0\% & 5506 & 68.6\% \\
\hline PAYE deductions & - & & - & - & - & - & - & & & \\
\hline VAT (output less input) & - & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & - & - & - & - & - & - & - & - & \\
\hline Audito-General & - & & \(\cdot\) & & - & - & - & & & \\
\hline Other & 446 & 85.8\% & \({ }^{34}\) & 6.6\% & \({ }^{21}\) & 4.0\% & 19 & 3.6\% & 520 & 6.5\% \\
\hline Total & 2433 & 30.3\% & 34 & .4\% & 32 & .4\% & 5525 & 68.9\% & 8024 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{l|l}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & BT Mahlaku \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200788} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\begin{tabular}{l}
\[
\begin{array}{|l}
\text { Q4 of } 2006 / 07 \text { to } \\
\text { Q4 of } 2007 / 108 \\
\text { (2) }
\end{array}
\] \\
(2)
\end{tabular}} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|l|}{Fist luarer} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|c|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourh Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}\) & Expendifure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendifure & asid Qas of & Expenditure & athe as \%ot & Expenditure &  & Expenditure & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 127318 & 129845 & \({ }^{31583}\) & 24.8\% & 23524 & 18.5\% & \({ }^{3813}\) & 29.5\% & 1052 & & 94471 & 72.8\% & 1073 & 114.2\% & 1.95) \\
\hline Propentraes & & & & & & & & & & & & & & & \\
\hline Senice chayges & \({ }^{127318}\) & 129845 & 1583 & 24.8\% & \({ }^{23524}\) & 18.5\% & 38313 & 29.5\% & 1052 & 8\% & \({ }_{9441}\) & \({ }^{7288}\) & 1073 & 114.28 & (19\%) \\
\hline Operating Expenditure & 127318 & 129845 & 17539 & 13.8\% & 2745 & 21.6\% & 18674 & 14.4\% & \({ }_{35147}\) & 27.1\% & 98815 & 76.1\% & 22862 & 72.2\% & 53,7\% \\
\hline Emploe eralaed osss & 3275 & 3275 & 6599 & 20.1\% & 6335 & 19.4\% & 6182 & 189\% & 7110 & \% & 26235 & \({ }^{80.19}\) & 5679 & \({ }^{817 \% 6}\) & 252\% \\
\hline  & 608 & 508 & \({ }^{27}\) & 5\%\% & \({ }^{78}\) & 228\% & 46 & 7.6\% & 188 & 310\% & 340 & 559\% & 208 & \(01.3 \%\) & (9350) \\
\hline - Bukpucthases & \({ }^{39} 955\) & 96482 & 1023 & \% & 21023 & \(224 \%\) & 446 & \({ }_{12960}\) & 27488 & 28.96 & 7220 & 96 & 16975 & 69.9\% & 4, \(1 \%\) \\
\hline Surpus(IDeficit) & & & 14044 & & (3931) & & 19639 & & [34095] & & (1434) & & [21789] & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Cuater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth 新er} & \multicolumn{2}{|r|}{Yeart Oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\left.\begin{array}{|c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & Actual
Expenditure & \[
\begin{array}{|c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Einance & 4633 & 4633 & & 21.1\% & & 3.3\% & & 18.8\% & & 12.1\% & 2559 & 5.2\% & 485 & 48.0\% & 15.5\% \\
\hline (Exenal lanis & 4633 & 4633 & 976 & 21.1\% & \({ }^{151}\) & 3.3\% & 872 & 18.8\% & 560 & 121\% & 2559 & \({ }_{552 \%}\) & 485 & 480\% & 155\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 4633 & 4633 & 976 & 21.1\% & 151 & 3.3\% & \({ }^{872}\) & 18.8\% & 560 & 12.1\% & 2559 & 55.2\% & 485 & 48.0\% & 15.5\% \\
\hline Waler & & & & & & & & & & & & & - & & \\
\hline \({ }_{\text {Hosing }}\) & & & & & & & & & & & & & & & \\
\hline Renter & 4633 & 4633 & \({ }_{976}\) & 21.1\% & \({ }^{151}\) & 3.3\% & 872 & 188\% & 560 & \({ }_{12.1 \%}\) & 2559 & \({ }_{552 \%}\) & 485 & 880\% & 15.5\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & & & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yuaner}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart oate}} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20607}} & \multirow[b]{3}{*}{} \\
\hline & & & \multicolumn{2}{|l|}{First uaner} & & & & & & & & & & & \\
\hline & \(\underset{\text { appopariaion }}{\text { Man }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Expendiulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Actual
Expenditure & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{4}{|l|}{R thousands} & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & \({ }^{127318}\) & 129845 & \({ }^{31583}\) & 24.8\% & 23524 & & 38313 & \(2.5 \%\) & 1052 & \({ }^{8 \%}\) & 94471 & 28\% & 1073 & 108.1\% & (1.9\%) \\
\hline Exema lans & \({ }^{91452}\) & \({ }^{92368}\) & 30957 & 339\% & 22968 & 25.1\% & 3747 & 40.5\% & & & 91372 & 98.960 & & 997\% & \\
\hline Imestmens Iedeened & & & & & & & & & & & & & & & \\
\hline Staucy yeeiels (inculing VaT) & \({ }_{3566}\) & 47 & 626 & 7\% & \({ }_{46}\) & 1.5\% & \({ }^{66}\) & 23\% & 1052 & 28\% & 3099 & \({ }^{83 \%}\) & 1073 & 1665\% & (1.9\%) \\
\hline Payments & 127318 & 12945 & 17539 & 13.8\% & 2745 & 21.6\% & 18674 & 14.4\% & 35147 & 27.1\% & 98815 & 76.18 & 2286 & 119.0\% & \\
\hline  & \(\begin{array}{r}32755 \\ 100 \\ \hline\end{array}\) & \begin{tabular}{c}
37755 \\
100 \\
\hline
\end{tabular} & 6589
20 & \({ }^{20.1 \%}\) & \({ }^{6355}\) & 19.4\% & 6182 & 16.4\% & 7110
54 &  & 26235
74 & \({ }_{6}^{69550}\) & 5689 & \({ }^{81} 176\) & \({ }^{252 \%}\) \\
\hline  & 100 & & & \({ }^{20.16}\) & & & & & \({ }^{54}\) & 54,3\% & 14 & 74.46 & & 71.7\% & (10.10) \\
\hline \({ }^{\text {In }}\) Inesmensis made & & & & & & & & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline Onter apyments & \({ }_{9463}\) & 9190 & 10930 & 11.6\% & 21100 & 2.3\% & 12493 & \(13.6 \%\) & 27982 & \(30.4 \%\) & 7255 & 78.89 & 1712 & \(14828 \%\) & 63.46 \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\(\frac{200607}{\text { Founth पuarer }}\)} & \multirow[b]{2}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \[
\begin{array}{|c|c|}
\hline \text { mpron } \\
\text { apropiaition } \\
\hline
\end{array}
\] & \[
\underset{\substack{\text { et fiusted } \\ \text { Budget }}}{ }
\] &  &  &  & \[
\begin{aligned}
& \hline \text { Quarter } \\
& \hline \text { 2nd Q as } \% \text { of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Extuard } \\
\text { Expendiure }
\end{gathered}
\] & \[
\] &  & \[
\] & \[
\begin{gathered}
\text { Yever } \\
\hline \text { Expenalure }
\end{gathered}
\] & \begin{tabular}{|l|} 
Expate \\
Eotal \\
\%pontiduru as as \\
\%ofsted
\end{tabular} &  & \begin{tabular}{|l|}
\hline \multicolumn{1}{|c|}{ Quarter } \\
\hline \(\begin{array}{c}\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted }\end{array}\) \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chages & & & & & & & & & & & & & & & \\
\hline Grans and sisusidies
Oner oun revene & - & & , & & & : & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & \(\cdot\) & - & \(\cdot\) & . & - & . & & - & & \\
\hline Employe ereaed dosss & : & & & & & : & : & & & & & & & & \\
\hline  & - & & & & & : & & & & & & & & & \\
\hline Buk & , & & - & & - & \(\cdot\) & & & & & & & & & \\
\hline oinere expendiure & & & & & & & & & & & & & & & \\
\hline Surplus(IDeficiti) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis

Contact Details
Contact Details
|\
|\
    Source Local Goverment Database
    (1) Total inculdes quater 1040 of the current financial year.
    (3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Firs Quaner} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuater} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|l|}{Fourth पuater} & \\
\hline & \(\underset{\text { appropinition }}{\substack{\text { Min }}}\) & \({ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}\) & Axtul & \[
\begin{gathered}
\text { 1st } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenialure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendiulue & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] &  & Exenendialue &  & \\
\hline Rthousans & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 45503579 & 44504380 & 11495721 & 25.3\% & 10819808 & 23.9\% & 1095461 & 24.7\% & 10984200 & 24.7\% & 4429591 & 99.5\% & 10281113 & 101.7\% & 6.9\% \\
\hline Propery lates & 852201 & 8548825 & 2081160 & 24,4\% & 209094 & 24.5\% & 2133640 & 25.0\% & 2113866 & 24.76 & 841957 & & 1930193 & & \\
\hline Serice chages & \({ }^{20858325}\) & \({ }_{2}^{21315373}\) & \({ }_{5}^{5446065}\) & \({ }^{280 \% 8}\) & \({ }^{4974775}\) & 239\% & \({ }_{4}^{4684635}\) & \({ }^{220056}\) & \({ }_{5}^{5294333}\) & \({ }^{24.8986}\) & \begin{tabular}{l}
20799806 \\
1505800 \\
\hline
\end{tabular} & 97960 &  & - 100220 & \({ }_{\text {c }}^{62 \%}\) \\
\hline Onfer onnevenue & 1611053 & 14600182 & \({ }_{3} 568497\) & 221\% & 375412 & 233\% & 177187 & 28.55 & 3576002 & 24.46 & 15075009 & 103006 & \({ }_{3} 365634\) & 1004.46 & 6.3\% \\
\hline Operating Expenditure & 41274342 & 42335050 & 9210471 & 223\% & 9891288 & 24.0\% & 9434450 & 223\% & 12613082 & 29.9\% & 41199290 & 97.2\% & 10791495 & & \\
\hline & 11455206 & 11547864 & 2599478 & 227\% & \({ }^{2891531}\) & \({ }^{252 \%}\) & 2681823 & \({ }^{232286}\) & \({ }^{2} 88013138\) & \({ }^{24.556}\) & \({ }^{109779656}\) & & 2366780 & & \\
\hline Provison tot woxking capal & 1598310 & 1602885 & \({ }_{392135}\) & 24.5\% & 33686 & \({ }^{23.15}\) & 37974 & \({ }^{23,7 \% 6}\) & 1225466 & \({ }^{76.55 \%}\) & \({ }^{2355959}\) & 177.606 & \({ }^{631601}\) & \({ }^{113,0 \% 6}\) & \\
\hline Repais ard minienance
Ruluruchases & 2731292 & \({ }^{2815320}\) & 449717 & 16.5\% & \({ }^{723764}\) & 26.5\% & \({ }_{6}^{631678}\) & 22446 & 1094140 & 389\% & \({ }^{2899293}\) & 1030\% & 748364 & \({ }^{90.356}\) & \\
\hline Bukpurchas & \begin{tabular}{l}
10754331 \\
1425295 \\
\hline
\end{tabular} & 11056425
1531257 & 306095


2733045 & cosk & 2443399
343989 & \({ }_{\text {225\% }}^{227 \%}\) & 2354023
338780 & \({ }_{2214 \%}^{213 \%}\) & 2773515
478588 &  & 10557034
1434036 &  & 281104
4158565 & (101.76 & come \\
\hline Onere expenature & & & & & & & & & & & & & & & \\
\hline Suplus(Deficiti) & 2293 & 169 & 2285250 & & 928520 & & 56 & & 628 & & 145 & & (510 382) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\) couth euater}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quanter} & \multicolumn{2}{|c|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fouth Quarter} & \multicolumn{2}{|c|}{Yeart ooate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Min }}\) & \({ }_{\substack{\text { aju }}}^{\text {Adiusted }}\) Buset & \({ }_{\text {Expenduarue }}^{\substack{\text { alu }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expendiur }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Expenal } \\
\text { Expent }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & Expendiulue &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 961476 & 9599457 & 66028 & 6.9\% & 1656745 & 17.2\% & 1198438 & 12.6\% & 3237274 & 34.0\% & 6752487 & 71.0\% & 2833709 & 84.1\% & 14.2\% \\
\hline Exemal lans & \({ }_{4}^{4455422}\) & \({ }_{4}^{4843938}\) & \({ }_{3}^{358395}\) & \({ }^{8.756}\) & \({ }^{802828}\) & 180\% & \({ }_{6}^{663064}\) & \({ }^{137275}\) & \({ }^{193977565}\) & 40.056 & \({ }_{3}^{3790807}\) & \({ }^{783,50}\) & \({ }_{1}^{14982515}\) & \({ }^{105.256}\) & \({ }^{29.946}\) \\
\hline Intenal conitibious & \begin{tabular}{l}
1471964 \\
307405 \\
\\
\hline
\end{tabular} & \({ }^{1} 196471\) & - 34951 & - 24.4 & \({ }_{468552}^{2065}\) & - 14.00 & - 149234 & 125\% &  & 4.55\% & ¢ 923823 & (72.2\% & -341895 & cis. & 559\%) \\
\hline  &  & 2405610 &  & - 4.58 & \({ }_{183725}^{4652}\) & \(\underset{\substack{151 \% \\ 299 \%}}{ }\) & \(\begin{array}{r}230276 \\ \\ 15556 \\ \hline\end{array}\) & - \(9.95 \%\) & 42796
\(\left.\begin{array}{c}437288 \\ \hline\end{array}\right)\) & ctind & 1261391
776467 &  & \begin{tabular}{l}
431513 \\
562047 \\
\hline
\end{tabular} &  & (8\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 9614476 & 9509457 & 66028 & 6.9\% & 1656354 & 17.2\% & 1198828 & 12.6\% & 3237274 & & 6752887 & & 2833709 & 84.0\% & 14.2\% \\
\hline Waier & 1614094 & \({ }^{627138}\) & \({ }^{100928}\) & 6.3\% & \({ }^{306095}\) & 19.00\% & \({ }^{220266}\) & \({ }^{3519 \%}\) & \({ }^{550555}\) & 87885 & 117785 & 18878.80 & 447653 & 74.996 & 23.06
436 \\
\hline (leaticity & 1.548265
130734
1 & \begin{tabular}{|c}
1680743 \\
720761 \\
\hline
\end{tabular} & \begin{tabular}{|c}
273439 \\
71729
\end{tabular} &  & \({ }_{3}^{365652}\) & \(\underset{\substack{23.0 \% \\ 238 \%}}{ }\) & \({ }_{\substack{327487 \\ 70031}}\) & \({ }_{9.750}^{19.56}\) &  & \({ }_{28.5 \% \%}^{424 \%}\) &  & \({ }_{9}^{99.446}\) & 683300
48961 &  & \({ }^{\text {320.36 }}\) \\
\hline  & \({ }_{2204937}\) & & 55147 & 25\% & & \({ }_{9} 9.5\) & & 139\% & \({ }_{549117}\) & & 966072 & 87.6\% & & & \\
\hline Oiner & 293945 & 5378049 & 158775 & 5.4\% & 474029 & \({ }_{161 \%}\) & 427847 & \({ }_{8.0 \%}\) & 1219063 & \({ }^{227 \%}\) & 2279723 & 42440 & 1065165 & 79.0\% & (14.46 \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Funth }}^{200607}\)}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q40 20060670 \\
Q40 20070 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|c|}{First Cuater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Axtual } \\
\text { Expendiure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{gathered}
41274342 \\
96147616
\end{gathered}
\] & \[
\begin{gathered}
42335550 \\
950957
\end{gathered}
\] & \[
\begin{gathered}
9210471 \\
660028
\end{gathered}
\] & \[
\begin{gathered}
223.30 \\
6.950 \\
\hline
\end{gathered}
\] & 9891288 1656354 & \[
\begin{gathered}
24.006 \\
172 \% \\
120
\end{gathered}
\] & 9434450 1198828 & \[
\begin{gathered}
223.36 \\
12.6 \%
\end{gathered}
\] & \begin{tabular}{l}
\({ }^{12613082}\) \\
\({ }^{2327274}\)
\end{tabular} & \[
\begin{gathered}
29.860 \\
34.006 \mid
\end{gathered}
\] & \[
\begin{gathered}
41149290 \\
6 \\
6 \\
\hline 52487
\end{gathered}
\] & \[
\begin{aligned}
& 9722_{0} \\
& 7.104 \%
\end{aligned}
\] & \[
\left.\begin{aligned}
& 10791495 \\
& 2833709
\end{aligned} \right\rvert\,
\] & \[
\begin{gathered}
9.1 .1060 \\
84.006
\end{gathered}
\] & 16.9\% \\
\hline Total & 50888819 & 51844506 & 9870498 & 19.46 & 11547644 & 22.7\% & 1063227 & 20.5\% & 15850359 & 30.6\% & 47901779 & 92.4\% & 13625202 & 96.7\% & 16.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200788} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Fist Quanter} & \multicolumn{2}{|r|}{Second Quanter \({ }^{200}\)} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|c|}{Fourth Quater} & \multicolumn{2}{|r|}{Vearto Date} & \multicolumn{2}{|r|}{Fouth Quater} & \\
\hline & \(\underset{\text { approperiaion }}{\text { min }}\) &  & Expentulure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenaturue & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Expenditure &  & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 5100362 & 5161739 & 12541485 & 24.6\% & 1136576 & 21.8\% & 11794322 & 22.8\% & 13647895 & 26.4\% & 49119165 & 95.2\% & 9419604 & 13.4\% & 4.9\% \\
\hline Exemal lons & \({ }^{2} 2495055\) & 2522095 & 160088 & \({ }^{6.756}\) & & & \({ }^{3612120}\) & \({ }^{14.356}\) & \({ }^{9110756}\) & \({ }^{361720}\) & 11432951 & \({ }_{5}^{568985}\) & \({ }_{14127}\) & & \\
\hline  & (10737051 & \({ }_{\substack{1072032 \\ 752178}}\) & 2989581
316368
4 & 27.5\% & \(\begin{array}{r}237643 \\ 46241 \\ \hline 4\end{array}\) & 221\% & 3121395
43559 &  & 1901682
1976898 &  & \begin{tabular}{|c}
10348101 \\
319074 \\
314
\end{tabular} & \({ }_{\text {che }}^{\text {42420\% }}\) & 805649
100171 & \({ }_{\text {cke }}^{113.150}\) &  \\
\hline Stautury eeeepeps (inculuing VaT) & 1353722 & \({ }_{1369143}\) & 1326580 & \({ }_{98006}\) & \({ }_{11266159}\) & 84776 & 1188981 & \(86.8 \%\) & 1149072 & \({ }_{83996}\) & 4881074 & & & 408606 & ceme \\
\hline Onereresieis & 3613888 & 35246880 & 7789886 & \(21.6 \%\) & 7156646 & 1998\% & 668745 & 184\% & 7708587 & 21.35\% & 29335567 & \({ }_{80} 814\) & 6337014 & 100.18 & \({ }^{2}\) \\
\hline Payments & \({ }_{51223931}\) & 5182475 & 1264158 & \(24.6 \%\) & 11122690 & \(21.7 \%\) & 1102825 & 21.3\% & 12703250 & 24.5\% & 4745925 & 91.6\% & 10731873 & 114.0\% & 18.4\% \\
\hline Salies, wayes and alowances & 1155334 & 11566265 & 263899 & 228\% & 289297 & 25.0\% & 2615352 & 22.6\% & 2684302 & & 1079647 & 93.36 & 2476655 & 977\% & 6.9\%6 \\
\hline \({ }^{\text {Cashan and ceifioro pammenis }}\) & 12930843 & \({ }^{13076255}\) & \({ }^{5946998}\) & 460\% & 5238744 & 40.5\% & 3967507 & 30.3\% & \({ }^{4359072}\) & 33356 & \({ }^{19512320}\) & \({ }^{1492206}\) & 4883090 & 116.760 & 2880) \\
\hline Capial ammens & \({ }^{8929337}{ }_{4}^{45981}\) & \({ }_{\substack{8957642 \\ 856455}}\) & 1085855
807299 & - 11780 & 1429991

260008 &  & 1707420
167188 &  & \begin{tabular}{l}
3334370 \\
57165 \\
\hline
\end{tabular} & - & \begin{tabular}{l}
7476285 \\
331080 \\
\hline
\end{tabular} & come & \begin{tabular}{|c}
1888816 \\
488466
\end{tabular} &  & \(\underset{\substack{77.5 \% \\ 170 \%}}{ }\) \\
\hline  & 1929142 & 1921654 & 437555 & \({ }^{227 \%}\) & 318066 & 16.5\% & \({ }_{645513}\) & \({ }_{336 \%}\) & 272034 & \({ }_{142 \%} 140\) & 1673169 & \({ }_{871 \%}\) & 327566 & 102026 & come \\
\hline  & \({ }^{123442626}\) & 125537
14.090
1 &  & 2.5.5\% & \({ }^{265945}\) & 21.5\% & (213727 & 17.00\% & 279598
+12380 & 22354 & (1040966 &  & \(\underset{\substack{365543 \\ 761713}}{ }\) & - & (1850) \\
\hline Onter payment & \({ }_{14187276}\) & \({ }^{14190911}\) & 1475267 & 10.4\% & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of \(2006 / 107\) to \\
Q4 of 2007108 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \begin{tabular}{|c|}
\hline Main \\
appropriation
\end{tabular} & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budgeet }
\end{gathered}
\] & \[
\stackrel{\text { Extual }}{\text { Expenditure }}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main appropriation & \[
\begin{aligned}
& \text { Accual } \\
& \text { Expenditure }
\end{aligned}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \text { adusted budge }
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 12613918 & 12697609 & 3432801 & 27.2\% & 2833833 & 22.5\% & 2793374 & 22.0\% & 3119189 & 24.6\% & 12179200 & 95.9\% & 2915753 & . & 7.0\% \\
\hline Serice charges & 12060452 & 1207573 & 3303075 & 27.4\% & 2690201 & 22.3\% & 2648208 & 21.9\% & 2978965 & 24.7\% & 11620453 & 96.2\% & 2770968 & - & 7.5\% \\
\hline Grans and subsidies & 148651 & 164851 & 28299 & 19.0\% & 37942 & 25.5\% & 35534 & 21.6\% & 29751 & 18.0\% & 131524 & 79.8\% & 55110 & & (46.0\%) \\
\hline Other own revenue & 404812 & 457183 & 101426 & 25.1\% & 105689 & 26.1\% & 109633 & 24.0\% & 110473 & 24.2\% & 427220 & 93.4\% & 89674 & & 23.2\% \\
\hline Operating Expenditure & 11085402 & 11176710 & 3027450 & 27.3\% & 2439750 & 22.0\% & 2299471 & 20.6\% & 2961633 & 26.5\% & 10728304 & 96.0\% & 2818451 & - & 5.1\% \\
\hline Employee elataed costs & 1132618 & 1149267 & 269896 & 23.9\% & 295331 & 26.1\% & 271448 & 23.6\% & 285278 & 24.8\% & 1121953 & 97.6\% & 269753 & . & 5.8\% \\
\hline Provision for working capial & 446330 & 447611 & 101250 & 22.7\% & 110633 & 24.8\% & 58327 & 13.0\% & 131077 & 29.3\% & 401289 & 89,7\% & 109061 & - & 20.2\% \\
\hline Repairs and maintenance & 785886 & 801975 & 161984 & \(20.6 \%\) & 204704 & 26.0\% & 226288 & 28.2\% & 335059 & 44.36\% & 948038 & 118.246 & 210385 & - & 68.8\% \\
\hline Bukpurchases & 7083964 & 7221395 & 2214719 & 31.3\% & 1484986 & \(21.0 \%\) & 1401285 & 19.4\% & 1780756 & 24.7\%6 & 6881747 & \({ }^{95.356}\) & 1877801 & - & (5.27\%) \\
\hline Other expenditure & 1636603 & 1556462 & 279604 & 17.1\% & 344097 & \(21.0 \%\) & 342120 & 22.0\% & 409459 & 26.3\% & 1375278 & 88.4\% & 351452 & & 16.5\% \\
\hline Surplus([Deficit) & 1528516 & 1520899 & 405351 & & 394083 & & 493903 & & 157556 & & 1450896 & & 97302 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 67848 & 9.0\%\% & 304573 & 4.0\% & 228505 & 3.0\% & 6344161 & 84.0\% & 7556087 & 34.7\% \\
\hline Electricity & 820402 & 25.5\% & 176301 & 5.5\% & 101620 & \(3.2 \%\) & 2113099 & 65.8\% & 3211422 & 14.7\% \\
\hline Property Rates & 638235 & 14.3\% & 249306 & 5.6\% & 180226 & 4.1\% & 3380257 & 76.0\% & 4448025 & 20.46 \\
\hline Other & 865804 & 13.2\% & 284614 & 4.3\% & 179690 & 2.7\% & 5248389 & 79.8\% & 6578499 & 30.2\% \\
\hline Total & 3003286 & 13.8\% & 1014796 & 4.7\% & 690043 & 3.2\% & 17085904 & 78.4\% & 21794033 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicity & 753151 & 100.0\% & - & . & - & - & - & & 753151 & 18.6\% \\
\hline Buk Water & 284363 & 100.0\% & - & - & & - & - & & 284363 & 7.0\% \\
\hline PAYE deductions & 128939 & 100.0\% & - & - & - & - & - & & 128939 & 3.2\% \\
\hline VAT (outuot less input) & 79273 & 100.0\% & - & - & & - & - & - & 79273 & 2.0\% \\
\hline Pensions / Retiement & 106903 & 100.0\% & - & - & - & - & - & & 106903 & 2.6\% \\
\hline Loan repayments & 238054 & 100.0\% & - & - & - & - & \(\cdots\) & & 238054 & 5.9\% \\
\hline Trade Crediors & 1610751 & 98.1\% & 1552 & . \(1 \%\) & 23692 & 1.4\% & 6065 & 4\% & 1642059 & 40.6\% \\
\hline Auditor-General & 1094 & 100.0\% & & & & & & & 1094 & \\
\hline Other & 789813 & 97.5\% & 3050 & . \(4 \%\) & 1129 & .1\% & 16324 & 2.0\% & 810315 & 20.0 \\
\hline Total & 3992344 & 98.7\% & 4602 & .1\% & 24821 & .6\% & 22389 & .6\% & 4044154 & 100.0\% \\
\hline
\end{tabular}
Source Local Government Database
(1) Toal includes quarter 1040 of the current financial yea.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourt puater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Secoond Quarter} & \multicolumn{2}{|l|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|l|}{} & & & \\
\hline & \(\underset{\text { appropinition }}{\text { Mat }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \({ }_{\text {Expentualue }}^{\text {Acta }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\substack{\text { Exenenatiure } \\(1)}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousants & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11104119 & 11309451 & 3110016 & 28.0\% & 256061 & 23.1\% & 75034 & 24.3\% & 258036 & 22.8\% & 11001988 & \% & 263263 & 100.3\% & (1.9\%) \\
\hline Property ates & 2416497 & 2416497 & \({ }^{555927}\) & 230\% & \({ }_{55982}\) & \({ }^{23.16}\) & \({ }_{5}^{576} 765\) & 239\%6 & 58759 & \({ }^{24.3,56}\) & 2279213 & & 572022 & & \\
\hline Senive chages & 5083895
2883726 & 5927755
296688 & 18838881
690609 & \({ }_{\substack{3219 \%}}^{3296 \%}\) & \(\begin{array}{r}1295115 \\ 70653 \\ \hline 7\end{array}\) & \({ }_{245 \%}^{2236}\) & 1108588
106551 & \({ }_{\text {cher }}^{18.79 \% 6}\) & \(\begin{array}{r}1358703 \\ 63459 \\ \hline\end{array}\) & \({ }_{\text {212 }}^{22946}\) & 5628867
3098817 & 949960 & \begin{tabular}{l}
1317889 \\
74152 \\
\hline
\end{tabular} & (19,7\% & (3.1\% \\
\hline Ofine own revenue & & & & & & & & & & & & 10.446 & & 118.006 & \\
\hline Operating Expenditure & 10678148 & 1088380 & 218763 & 20.5\% & 2412076 & \(22.6 \%\) & 2309107 & 21.2\% & 3070334 & 28.2\% & 9978980 & 91.7\% & 3332483 & 103.8\% & \\
\hline Enploye erealed osts & 2933884 & \({ }^{29385588}\) & \({ }^{678884}\) & 229\% & \({ }^{697603}\) & \({ }^{2388 \%}\) & \({ }_{6}^{695233}\) & \({ }_{2}^{23.750}\) & \({ }_{6}^{695356}\) & \({ }^{23746}\) & \({ }^{2760067}\) & & \({ }^{648145}\) & \({ }^{98.886}\) & 7.9\% \\
\hline  & (62984 & + \(\begin{array}{r}629604 \\ 100457\end{array}\) & (155061 &  & \({ }_{\substack{155061 \\ 205452}}\) &  &  & \({ }_{\substack{24.650}}^{14260}\) & \begin{tabular}{l}
155061 \\
33523 \\
\hline 1
\end{tabular} &  &  & \({ }^{\text {che }}\) & \begin{tabular}{l}
21959 \\
33774 \\
\hline
\end{tabular} & - \({ }_{782096}\) & \\
\hline Repais and minienance
Buk uurchases & 1076853 & \({ }^{1101457}\) & \({ }^{118391}\) & \({ }^{11.0 \% 6}\) & \({ }^{205425}\) & \({ }^{19.198}\) & \({ }^{1121654}\) & \({ }^{14.790}\) & \({ }_{\text {cher }}^{33653}\) & 30.6\% &  & \({ }^{74.650}\) & \({ }^{337746}\) & & \\
\hline  & 3227905
281002 & 3348481
285500 & 776136
467001 & \({ }_{\text {cher }}^{24.65 \%}\) &  & \({ }_{\text {223\% }}^{225 \%}\) & 723759
57300 & \({ }_{\text {20, }}^{21.650}\) & 730837
1151548 &  & 2957565
2819103 &  & 1033850
100088 & (10.96\% & (29.36) \\
\hline & & & & & & & & & & & & & & & \\
\hline Sirplus(IDeficiti) & 2597 & 425971 & \({ }^{922533}\) & & 148585 & & 441277 & & 8994 & & 02 & & (701220] & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & & & & & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarter }}{ }^{2007088}{ }_{\text {Third Quarer }}\)}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Fourth laater}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart o oate}} & \multicolumn{2}{|l|}{206607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Buds} & \multicolumn{2}{|c|}{First luaner} & & & & & & & & & Fourh & Quater & \\
\hline & \({ }_{\text {approporiaion }}^{\text {Mat }}\) & \({ }_{\text {a }}^{\substack{\text { Aliusted } \\ \text { Bugset }}}\) & Expendualue & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Actual & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Actual
Expenditure & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 1851542 & 2033221 & 95926 & 5.2\% & 388635 & 20.7\% & 25593 & 12.6\% & 88877 & 43.7\% & 1623972 & 79.9\% & 727686 & 82.2\% & 22.1\% \\
\hline Exemal lans & & \({ }^{351518}\) & 15585 & 3.9\% & 60408 & 151\% & 39192 & 111\% & & 53,6\% & & & & & 3712\% \\
\hline Inemal contibutions & 660241 & \({ }^{896620}\) & 20515 & 3.1\% & 163985 & 24.8\% & 100315 & 113\% & 421063 & 473.6 & 705878 & \({ }^{793 \%}\) & 28845 & & 49996 \\
\hline \({ }^{\text {Granse and sususides }}\) & \({ }^{7} 65577\) & \({ }_{5}^{588328}\) & \({ }^{59596}\) & 7.8\% & \({ }_{\text {cher }}^{128005}\) & 16.8\% & 73153
4323 & 2124\% & 160982 &  & \({ }_{\text {cki }}^{427737}\) & cive & 75355
33595 & 54.960 & \({ }_{\substack{121.760}}^{165260}\) \\
\hline Oher & 38895 & 20385 & 230 & 760 & \({ }^{31237}\) & 1011\% & \({ }^{43273}\) & 212\% & 111936 & 54996 & 186676 & 91.6\% & \({ }^{331599}\) & \({ }^{8913.36}\) & (66.20) \\
\hline Capital Expenditure & 1851542 & 2033221 & 95926 & 5.2\% & 388635 & 20.7\% & 255933 & 12.6\% & 88877 & 43.7\% & 1623972 & 79.9\% & 727686 & 822\% & 22.1\% \\
\hline Water & \({ }^{98889}\) & \({ }_{68399}\) & 4724 & 4.8\% & 9728 & & 5839 & 8.56\% & 17888 & 26.10 & 38159 & 55886 & 33178 & 96.36 & (46.140) \\
\hline Eleaticir & 198861 & \({ }^{2504715}\) & \({ }^{16246}\) & \({ }^{822 \%}\) & \({ }^{32431}\) & \({ }^{16,35 \%}\) & \({ }^{28392}\) & \({ }^{11236 \%}\) & \({ }_{116077}^{11629}\) & \({ }^{46.364}\) & & \({ }^{71.10 \%}\) & \({ }^{116996}\) & & (1896) \\
\hline Housing & \({ }_{555237}\) & \({ }_{4}^{493515}\) & 4420 & \({ }^{8.1 \%}\) & 91455 & 16.5\% & \({ }_{60531}^{6095}\) & 123\% & \({ }^{157203}\) & \({ }^{3199 \%}\) & \({ }^{354} 109\) & 71.886 & \({ }^{(346744)}\) & \({ }^{381.16}\) & \({ }^{(553,46)}\) \\
\hline Reads, pavenens, binigese and soom water & \({ }_{\substack{311415 \\ 687191}}\) & \({ }_{\substack{39727231}}^{8421}\) & \begin{tabular}{l}
14945 \\
1554 \\
\hline
\end{tabular} & \(\underset{\text { 23\% }}{4.7}\) &  & \({ }_{2222 \%}^{292 \%}\) &  & (18.4\% & \begin{tabular}{l}
20650 \\
30680 \\
\hline
\end{tabular} &  & \({ }_{\substack{381853 \\ 656707}}\) &  & \({ }_{\substack{3595351 \\ \\ 25251}}\) & \({ }_{\substack{101.196 \\ 74.704}}\) &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200607} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|c|}{First Quaner} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quanter} & \multicolumn{2}{|c|}{Fourt Quarer} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|r|}{Founth Quarer} & \multirow[b]{2}{*}{} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bucget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Expentual } \\
\text { Exiture }
\end{gathered}
\] & \[
\begin{array}{c|}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { EActual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Expentual } \\
& \text { Exe }
\end{aligned}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{gathered}
10678148 \\
1851542 \\
1
\end{gathered}
\] & 10883480
203421 & 2187463
95926 & \[
\begin{gathered}
20.50 \\
5.5 \% \\
5.0
\end{gathered}
\] & \[
\begin{gathered}
2412076 \\
389355 \\
3
\end{gathered}
\] & \[
\begin{gathered}
220.760 \\
20.76
\end{gathered}
\] & 2309107
25593 &  & \[
\begin{gathered}
307033_{4}^{4} \\
88847
\end{gathered}
\] & \[
\begin{gathered}
28.206 \\
43.760
\end{gathered}
\] & \[
\begin{aligned}
& 9979890 \\
& 1629972
\end{aligned}
\] &  & \[
\begin{gathered}
3332483 \\
727868
\end{gathered}
\] & \[
\begin{aligned}
& 103.860 \\
& 822060
\end{aligned}
\] & \[
\begin{gathered}
\substack{1.929 \\
\\
\hline 10 \%} \\
\hline
\end{gathered}
\] \\
\hline Total & 12529690 & 12917802 & 2283389 & 18.2\% & 2795711 & 22.3\% & 2565040 & 19.9\% & 3958812 & 30.6\% & 11602953 & 89.8\% & 4060169 & 100.9\% & (2.5\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{First पuater}} & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Quater}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yearto oate}} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & & & & & & & & & & & & & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Actual & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendualue & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendifure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Expenal } \\
\text { Axpentiure }
\end{gathered}
\] &  & Expendidur &  & \\
\hline \multicolumn{7}{|l|}{R thousands} & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 11238234 & \({ }^{11238234}\) & 2692814 & 24.0\% & 266065 & 23.7\% & 281907 & 25.1\% & 4223704 & 37.6\% & 1239569 & 10.3\% & 2568332 & 114.1\% & 63.3\% \\
\hline \(\underset{\substack{\text { Exeenal lans } \\ \text { Geans and susidies }}}{ }\) & \({ }_{2}^{400000}\) & ( \(\begin{gathered}40000 \\ 2299914\end{gathered}\) & 69301 & 30.7\% & 52793 & \(23.1 \%\) & & \({ }^{34.7 \%}\) & 188594 & 7.9\% & 2198530 & 96.46 & & 110.5\% & 34.98\% \\
\hline Imesments sedetened & & & & & & & 100000 & & 1300000 & & 1400000 & & \({ }_{513541}\) & 114386\% & 153.16 \\
\hline Staumy eeeips (inculing Vat) & 1014598
754322 & 1014598
7543722 & 187512
180600 & \({ }_{\text {239\% }}^{18.5}\) & 167003
196569 & \({ }_{\text {cher }}^{16.5}\) & 160392
17675 & \({ }_{2}^{15.4 .4 \%}\) & 195233
254787 & \({ }_{3}^{1929864}\) & 710139
808720 & 70.0\%
\(1002 \%\) & 182489
175628 & - 924 & - \({ }_{\text {7.0\% }}^{\text {4.1\% }}\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 11517809 & 11517809 & 301524 & 26.2\% & 2614073 & 22.7\% & 3144713 & 27.3\% & 3451830 & 30.0\% & 1222586 & 100.1\% & 2600425 & 111.4\% & 32.7\% \\
\hline Salies, wayes and alowanes & \({ }^{2984281}\) & \({ }^{2942981}\) & 663918 & 229\% & 712148 & \({ }^{239 \%}\) & \({ }^{7088821}\) & \({ }_{2}^{23884}\) & 70904 & \({ }^{238964}\) & \({ }^{2813892}\) & \({ }^{94346}\) & \({ }^{649880}\) & \({ }^{98,46}\) & 98196 \\
\hline Cash and cereficro paymens & 5612782 & 5612782 & 1997101 & 356\% & \({ }^{1257927}\) & \({ }^{22.4 \%}\) & 114787 & 20.5\% & 1513299 & 27,0\%6 & 5916204 & 1054.46 & 10.97706 & \({ }^{1031.156}\) & 48.46 \\
\hline & 1851542 & 1881542 & \({ }^{95926}\) & 52\% & 338635 & 20.7\% & & 138\%6 & & 36996 & & \({ }^{76.796}\) & & 783\% & \\
\hline Inesmens made & & & & & & & & &  & 402\%6 & \(\underset{\substack{854279 \\ 31737}}{ }\) & \({ }^{58.196}\) & \begin{tabular}{l}
163487 \\
2288 \\
\hline 28
\end{tabular} & 100.0\% & (66989) \\
\hline  & (1014598 & ( \(\begin{array}{r}\text { 54609 } \\ 104598\end{array}\) & 20579
32489 & 20.3\% & 204705 & 20.26 & 144534 & 142\%\% & \({ }_{2}^{206699}\) & \({ }^{20.460}\) & 76167 & \({ }^{\text {75, }}\) & \({ }_{2}^{208704}\) & \({ }^{938 \%}\) & (1.0020 \\
\hline other paymens & & & 32488 & & 45009 & & 8747 & & \({ }_{262885}\) & & 428499 & & 2730 & & 8682\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted d } \\
\text { Bunget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 1st } \mathrm{Q} \text { as \% \% of } \\
\text { Mapropriation }
\end{array} \\
\hline \text { ape }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3767400 & 3854284 & 1067516 & 28.3\% & 832671 & 22.1\% & 775678 & 20.1\% & 794326 & 20.6\% & 3470191 & 90.0\% & 770285 & 94.0\% & 3.1\% \\
\hline Senice charges & 361247 & 3697190 & 1034651 & 28.7\% & 792393 & 21.9\% & 729508 & 19.7\% & 766502 & 20.7\% & 3323054 & 89996 & 75197 & 96.0\% & 2.0\% \\
\hline Grants and subsidies & \({ }^{80} 5053\) & 80053 & 17585 & 22.0\% & 16464 & 20.6\% & \begin{tabular}{l}
11854 \\
3435 \\
\hline
\end{tabular} & 14.8\% & 1512 & 1.976 & \({ }_{4}^{47415}\) & 59.296
129.464 & \({ }_{9}^{96544}\) & \(10.99 \%\)
30.469 & \({ }^{(84.3409)}\) \\
\hline Other own revenue & 76100 & 77041 & 15280 & 20.1\% & 23814 & 31.3\% & 34315 & 44.5\% & 26313 & 34.2\% & 99722 & 129.46 & 9434 & 30.4\% & 178.9\% \\
\hline Operating Expenditure & 3126778 & 3214660 & 750375 & 24.0\% & 652974 & 20.9\% & 618528 & 19.2\% & 750254 & 23.3\% & 2772132 & 86.2\% & 93243 & 97.8\% & (19.5\%) \\
\hline Employererelated costs & 211851 & 211851 & 49270 & 23.3\% & 51568 & 24.3\% & 50296 & 23.7\% & 50424 & 23.8\% & 201558 & 95.196 & 47109 & 98.7\% & 7.0\% \\
\hline Provision for working capital & \({ }^{212137}\) & \({ }^{212137}\) & 53034 & 25.0\% & 53034 & 25.0\% & 53034 & 25.0\% & 53034 & 25.0\% & \({ }_{2} 212137\) & 100.0\% & 52414 & 100.0\% & 1.2\% \\
\hline Repairs and mainenance & 282311 & 293963 & 42178 & 14.9\% & 54078 & 19.2\% & 56021 & 19.1\% & 95253 & 32.446 & 247531 & \(84.2 \%\) & 80889 & 93.2\% & 17.8\% \\
\hline Bulk purchases & 2101905 & 2185194 & 565251 & 26.9\% & 447949 & 21.3\% & 413598 & 18.9\% & 446131 & 20.46 & 1872930 & 85.7\% & 671934 & 100.7\% & (33.6\%) \\
\hline Other expendiure & 318574 & 311515 & 40642 & 12.8\% & 46345 & 14.5\% & 45578 & 14.6\%\% & 105412 & 33.8\% & 237976 & 76.46 & 79896 & 77.6\% & 31.9\% \\
\hline Surplus/(Deficit) & 640622 & 639624 & 317141 & & 179697 & & 157150 & & 44072 & & 698059 & & (161 958) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 305846 & 13.8\% & \({ }^{93} 246\) & 4.2\% & 70059 & 3.2\% & 1739800 & 78.8\% & 2208950 & \\
\hline Electricity & 278325 & 31.4\% & 63690 & 7.2\% & 30390 & 3.4\% & 514991 & 58.0\% & 887395 & 13.8\% \\
\hline Propenty Rates & 154952 & 13.0\% & 54806 & 4.6\% & 39146 & 3.3\% & 942788 & 79.1\% & 1191692 & \({ }^{18.55 \%}\) \\
\hline Other & 146543 & 6.8\% & 70216 & 3.3\% & 63250 & 2.9\% & 1877534 & 87.0\% & 2157543 & 33.5\% \\
\hline Total & 885664 & 13.7\% & 281958 & 4.4\% & 202846 & 3.1\% & 5075112 & 78.7\% & 6445580 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electiciily & 200974 & 100.0\% & - & & - & & - & & 200974 & 20.1\% \\
\hline Buk Water & 91196 & 100.0\% & - & & & & & & \({ }^{91196}\) & 9.1\% \\
\hline PAYE deductions & 25736 & 100.0\% & - & & - & & - & - & 25736 & 2.6\% \\
\hline VAT (outut less input) & & & - & & - & & - & & . & \\
\hline Pensions/Retiement & 40795 & 100.0\% & - & - & - & - & - & - & 40795 & 4.18 \\
\hline Loan repayments & \({ }_{82} 359\) & 100.0\% & - & & - & . & - & - & \({ }^{82359}\) & \({ }^{8.2 \% \%}\) \\
\hline Trade Creditors & 557336 & 100.0\% & - & & - & & , & - & 557336 & 55.8\% \\
\hline Auditor-General Other & 491 & 100.0\% & \(:\) & : & : & \(:\) & : & \% & 491 & \\
\hline & & & & & & & & & & \\
\hline Total & 998888 & 100.0\% & & & & & & & 998888 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
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    Source Local Govermment Database
    (1) Total includes quatrer 1 to 4 of the current financial year.
    (3) Preliminiany figures (unaudited)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
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\end{gathered}\right.
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19901684 & 18481599 & 4857965 & 24.4\% & 4722569 & 23.7\% & 4584577 & 24.8\% & 4990051 & 27.0\% & 19155163 & 103.6\% & 4615258 & 100.5\% & 8.1\% \\
\hline Properyy rates & 3520988 & 3454398 & 820209 & 23.3\% & 88080 & 25.0\% & 879429 & 25.5\% & 853658 & 24.7\% & 3433376 & 99.4\% & 815713 & 10.4.4\% & 4.7\% \\
\hline Serice charges & 8087889 & 8273389 & 2292503 & 28.3\% & 1979467 & 24.5\% & 1945583 & 23.5\% & 2131496 & \(25.8 \%\) & 8349048 & 100.960 & 1949755 & 100.9\% & \({ }^{9.3 \%}\) \\
\hline Other own revenue & 8293697 & 6753812 & 1745253 & 21.0\% & 1863022 & 22.5\% & 1759565 & 26.196 & 2004898 & 29.796 & 7372738 & 109.26\% & 1849790 & 99.7\% & \(8.4 \%\) \\
\hline Operating Expenditure & 16783540 & 17221887 & 4043995 & 24.1\% & 4021114 & 24.0\% & 3918178 & 22.8\% & 5541960 & 32.2\% & 17525247 & 101.8\% & 4079471 & 97.5\% & 35.\%\% \\
\hline Employee related costs & 4403816 & 4466909 & 992391 & 22.5\% & 1119163 & 25.4\% & 1025704 & 23.0\% & 1136607 & 25.5\% & 4275865 & \({ }^{95.796}\) & 836715 & 97.2\% & 36.1\% \\
\hline Provision for working capial & 737325 & 755634 & 204311 & 27.7\% & 156295 & 21.2\% & 253385 & 33.5\% & 942283 & 124.7\% & 1556274 & 206.0\% & 305450 & 113.8\% & 208.5\% \\
\hline Repairs and mainenance & 298683 & 318427 & 64597 & 21.6\% & 89287 & 29.9\% & 83559 & 26.2\% & 165716 & 52.0\% & 403159 & \(122.64 \%\) & \({ }_{90} 523\) & 100.0\% & 83.1\% \\
\hline Buk purchases & 4128507 & 4278379 & 1319373 & 32.0\% & 942935 & 228\% & 909592 & 21.3\% & 1144474 & 26.886 & 4316375 & 100.9\% & 1029758 & 101.8\% & 11.19\% \\
\hline Other expendiure & 7215209 & 7402538 & 1463323 & \({ }^{20.3 \%}\) & 1713434 & 23.7\% & 1645937 & 22.2\% & 2150879 & 29.196 & 6973573 & \({ }_{94.266}\) & 1817024 & \({ }_{92.6 \%}\) & 18.4\% \\
\hline Surplus([Deficit) & 3118144 & 1259712 & 813970 & & 701455 & & 666399 & & (551 909) & & 162916 & & 535787 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 4761286 & 4598779 & 289284 & 6.1\% & 752054 & 15.8\% & 544647 & 11.8\% & 1310884 & 28.5\% & 2896869 & 63.0\% & 124090 & 89.2\% & 5.7\% \\
\hline Exteral loans & 2464150 & 283000 & 175964 & 7.1\% & 437813 & 17.8\% & 386600 & 13.7\% & 1060474 & 37.5\% & 2068850 & 72.8\% & 847971 & 94.7\%6 & 25.1\% \\
\hline Intemal contribuions & 562187 & & 4446 & . \(8 \%\) & 18321 & 3.3\% & 20335 & & 48477 & & 91580 & & 9687 & 68.9\% & 400.4\% \\
\hline Grants and subsidies & 1181775 & 1020211 & 9536 & . \(8 \%\) & 143412 & 12.1\% & 25459 & 2.5\% & 385 & . & 178792 & 17.5\% & 175629 & 74.0\% & (99.8\%) \\
\hline Other & 553174 & 748567 & 99338 & 18.0\% & 152508 & 27.6\% & 112253 & 15.0\% & 201548 & 26.9\% & 565647 & 75.6\% & 206803 & 79.4\%6 & (2.5\%) \\
\hline Capital Expenditure & 4761286 & 4598779 & 289284 & 6.1\% & 752054 & 15.8\% & 544647 & 11.8\% & 1310884 & 28.5\% & 2896869 & 63.0\% & 1240090 & 89.2\% & 5.7\% \\
\hline Water & 884180 & & 43585 & 4.9\% & 167530 & 18.9\% & 128834 & & 270947 & & 610896 & & 195505 & 64.7\% & 38.6\% \\
\hline Eleetricity & 876200 & 923100 & 151888 & 17.3\% & 243850 & 27.8\% & 187070 & 20.3\% & 410774 & 4.5\% & 993582 & 107.6\% & 397348 & 122.64\% & 3.4\% \\
\hline Housing & 303005 & & & & 117342 & 38.7\% & & & & & 117342 & & 35448 & 4.996 & (100.0\%) \\
\hline Roads, pavements, biriges and storm water & 1154352 & & 2259 & .29\% & 13486 & 1.2\% & 14263 & & 32670 & & 62678 & & \({ }_{91086}\) & \({ }^{92.11 \%}\) & (64.190) \\
\hline Other & 1543549 & 3675679 & 91553 & 5.9\% & 209846 & 13.6\% & 214480 & 5.8\% & 596492 & 16.2\% & 1112371 & 30.3\% & 520702 & 89.0\% & 14.6\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 323629 & 355629 & 887268 & 27.4\% & 904679 & 28.0\% & 877576 & 24.7\% & 925903 & 26.0\% & 3595426 & 101.0\% & 907304 & 106.5\% & 2.0\% \\
\hline Serice charges & 3164629 & 3414629 & 868254 & 27.4\% & 887632 & 28.0\% & 831001 & 24.3\% & 867563 & 25.4\% & 3454449 & 101.2\% & 841655 & 105.6\% & 3.1\% \\
\hline Grants and subsidies & & & & & & . & & & & & & & 37500 & 100.0\% & 100.0\%) \\
\hline Other own revenue & 71000 & 144000 & 19014 & 26.9\% & 17047 & 24.0\% & 46575 & 32.3\% & 58340 & 40.5\% & 140977 & 97.9\% & 28138 & 162.7\% & 107.3\% \\
\hline Operating Expenditure & 3002144 & 3208236 & 771767 & 25.7\% & 773911 & 25.8\% & 817746 & 25.5\% & 759018 & 23.7\% & 3122441 & 97.3\% & 696205 & 99.3\% & 9.0\% \\
\hline Employe ereated costs & 527882 & 522882 & 113380 & 21.5\% & 114322 & 21.7\% & 117574 & 22.5\% & 118128 & 22.6\% & 463404 & 88.6\% & 104389 & 93.6\% & 13.2\% \\
\hline Provision for working capital & 34655 & 378865 & 105954 & 30.6\% & 96469 & 27.8\% & 140594 & 37.1\% & 89052 & 23.5\% & 432069 & 114.0\% & 77913 & 96.9\% & 14.3\% \\
\hline Repairs and maintenance & 12042 & 12042 & & 7.2\% & 1643 & 13.6\% & 1757 & 14.6\% & 2282 & 19.0\% & 6545 & 54.466 & 1319 & 51.4\% & 73.0\% \\
\hline Bukp purchases & 1440887 & 1540887 & 399077 & 27.7\% & 388578 & 27.0\% & 370657 & 24.1\% & 362625 & 23.5\% & 1520936 & 98.76\% & 368506 & 105.0\% & (1.6\%) \\
\hline Other expendiure & 674778 & 75356 & 152494 & 22.6\% & 172898 & 25.6\% & 187165 & 24.8\% & 186930 & 24.8\% & 699486 & 92.84 & 144078 & 93.1\% & 29.7\% \\
\hline Surplus([Deficit) & 233485 & 350393 & 115501 & & 130768 & & 59830 & & 166885 & & 472985 & & 211099 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4475459 & 4379278 & 1322414 & 29.5\% & 979620 & 21.9\% & 978783 & 22.4\% & 1106144 & 25.3\% & 4386960 & 100.2\% & 1046809 & 97.8\% & 5.7\% \\
\hline Senice charges & 4312103 & 4205305 & 1280460 & 29.7\% & 933700 & 21.7\% & 936510 & 22.3\% & 1060146 & 25.2\% & 4210816 & 100.14\% & 990596 & 97.6\% & 7.0\% \\
\hline Grants and subsidies Other own revenue & 163356 & 173973 & 41954 & 25.7\% & 45919 & 28.1\% & 42273 & 24.3\% & 45998 & 26.4\% & 176143 & 101.2\% & 56213 & 103.7\% & (18.2\%) \\
\hline Operating Expenditure & 4029816 & 3959071 & 1234146 & 30.6\% & 898106 & 22.3\% & 842917 & 21.3\% & 1088999 & 27.5\% & 4064169 & 102.7\% & 996166 & 98.4\% & 9.3\% \\
\hline Employee related costs & 443457 & 457368 & 107835 & 24.3\% & 110732 & 25.0\% & 107218 & 23.4\% & 123226 & 26.9\% & 449011 & 98.286 & 112808 & 98.6\% & \({ }_{9.2 \%}^{9.3 \%}\) \\
\hline Provision for working capial & 152390 & 138599 & \({ }_{30} 768\) & \(20.2 \%\) & 35477 & \({ }_{23,3 \%}^{23.06}\) & 22270 & 16.1\% & 11542 & \({ }_{8.36 \%}^{2.56}\) & 100057 & \({ }_{72,280}\) & \({ }_{5}^{12452}\) & \({ }_{\text {98.1\% }} 9\) & \({ }_{\left(77.1 \%_{0}\right.}^{9}\) \\
\hline Repais and maintenance & 128722 & 128722 & 40931 & 31.8\% & 48312 & 37.5\% & 49061 & 38.1\% & 68098 & 52.9\% & 206401 & 160.36\% & 29348 & 90.9\% & 132.0\% \\
\hline Bulk purchases & 2677934 & 2713406 & 918191 & 34.3\% & 548620 & 20.5\% & 532162 & 19.6\% & 763975 & 28.2\% & 2762948 & 101.8\% & 661253 & 100.2\% & 15.5\% \\
\hline Other expenditure & 627313 & 520976 & 136422 & 21.7\% & 154965 & 24.7\% & 132206 & 25.4\%\% & 122158 & 23.4\% & 545751 & 104.8\% & 142305 & 92.0\% & (14.2\%) \\
\hline Surplus/(Deficit) & 445643 & 420207 & 88268 & & 81514 & & 135866 & & 17145 & & 322791 & & 50643 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 232722 & 6.0\% & 149454 & 3.8\% & 114838 & 3.0\% & 3385366 & 87.2\% & 3882381 & \\
\hline Electricity & 295874 & 19.0\% & 57537 & 3.7\% & 45900 & 2.9\% & 1157610 & 74.4\% & 1566921 & 16.8\% \\
\hline Property Rates & 311271 & 17.1\% & 121411 & 6.7\% & 94379 & 5.2\% & 1289723 & 71.0\% & 1816784 & 19.6\% \\
\hline Other & 571992 & 28.2\% & 160793 & 7.9\% & 62569 & 3.1\% & 1231993 & 60.8\% & 2027347 & 21.8\% \\
\hline Total & 1411859 & 15.2\% & 489196 & 5.3\% & 317686 & 3.4\% & 7064692 & 76.1\% & 9283434 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electiciily & 384023 & 100.0\% & - & & - & , & - & - & 384023 & 36.8\% \\
\hline Buk Water & 119128 & 100.0\% & - & & & & & & 119128 & 11.49 \\
\hline PAYE deductions & 71850 & 100.0\% & - & - & - & - & - & - & 71850 & 6.94 \\
\hline VAT (outuut less input) & 84220 & 100.0\% & - & - & - & \(\cdot\) & - & - & \({ }^{84220}\) & 8.1\% \\
\hline Pensions/ Retirement & 26720 & 100.0\% & - & - & - & - & - & - & 26720 & 2.6\% \\
\hline Loan repayments & & & - & & & \(\cdots\) & - & \(\cdots\) & & \\
\hline Trade Creditiors & 271720 & 90.6\% & \({ }^{18}\) & , & 23457 & 7.8\% & 4815 & 1.6\% & 300010 & 28.7\% \\
\hline \begin{tabular}{l}
Auditor-General \\
Other
\end{tabular} & 47719 & 82.2\% & 3050 & 5.3\% & 1129 & 1.9\% & 6166 & 10.6\% & 58064 & \\
\hline Total & 1005380 & 96.3\% & 3068 & .3\% & 24586 & 2.4\% & 10981 & 1.1\% & 1044014 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manag.
Einancial Manag
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}
Source Local Govermment Database
(1) Total incudues quater 1040 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 10206759 & 10234229 & 2311818 & 22.6\% & 2439727 & 23.9\% & 2457845 & 24.0\% & 2624437 & 25.6\% & 9833828 & 96.1\% & 2230122 & 101.1\% & 17.7\% \\
\hline Property ates & 1935541 & 2007541 & 527838 & 27.3\% & 479754 & 24.8\% & 501180 & 25.0\% & 517185 & 25.8\% & 2025957 & 100.96 & 397705 & 99.6\% & 30.0\% \\
\hline Serice charges & 4727687 & 4769480 & 1089773 & 23.1\% & 1121434 & 23.7\% & 1146380 & 24.0\% & 133982 & 28.0\% & 4691570 & 98.4\% & 1248214 & 99.0\% & 6.9\% \\
\hline Other own revenue & 3543531 & 3457409 & 694207 & 19.6\% & 838539 & 23.7\% & 810285 & 23.4\% & 773270 & 22.4\% & 3116301 & 90.1\% & 584203 & 105.6\% & 32.4\% \\
\hline Operating Expenditure & 9537636 & 9815778 & 2093106 & 21.9\% & 2500279 & 26.2\% & 2111597 & 21.5\% & 3045298 & 31.0\% & 9750280 & 99.3\% & 2477048 & 99.4\% & 22.9\% \\
\hline Emplogee elaled costs & 2736837 & 2729727 & 614207 & 22.4\% & 730667 & 26.7\% & 622935 & 22.8\% & 625580 & 22.9\% & 2593389 & 95.0\% & 604519 & 94.5\% & 3.5\% \\
\hline Provision for working capital & 129021 & 129221 & 32255 & 25.0\% & 35234 & 27.3\% & (49579) & (38.4\%) & 105653 & 819\% & 123563 & 95.8\% & 90003 & 177.5\% & 17.4\% \\
\hline Repairs and mainenance & 1096958 & 1111117 & 238881 & 21.8\% & 356412 & 32.5\% & 338338 & 30.5\% & 520593 & 46.9\% & 1454223 & 130.9\% & 247920 & 106.7\% & 110.0\% \\
\hline Bulk purchases & 2232956 & 2232956 & 68294 & 30.5\% & 491097 & 22.0\% & 463226 & 20.7\% & 573310 & 25.7\% & 2209727 & 99.0\% & 575282 & 106.3\% & (37\%) \\
\hline Other expenditure & 3341864 & 3612958 & 525668 & 15.7\% & 886870 & 26.5\% & 736677 & 20.4\% & 1220162 & 33.8\% & 3369377 & 93.3\% & 959324 & 94.7\%6 & 27.2\% \\
\hline Surplus/(Deficicit) & 669123 & 418651 & 218712 & & (60 552) & & 346248 & & (420 861) & & 83548 & & (246926) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|}
\hline \text { Q of } 2007108 \text { to }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2315840 & 2071180 & 241090 & 10.4\% & 425980 & 18.4\% & 250491 & 12.1\% & 840790 & 40.6\% & 1758351 & 84.9\% & 705884 & 86.1\% & 19.1\% \\
\hline Exteral loans & 1498087 & 1554215 & 188706 & \(12.68 \%\) & 297771 & 19.9\% & 195460 & 12.6\% & 660541 & 42.5\% & 1342478 & 86.46\% & 602671 & 207.5\% & 9.6\% \\
\hline Intemal contributions & 18853 & 24933 & 325 & 1.7\% & 2125 & 11.3\% & 1087 & 4.4\% & 13751 & 55.2\% & 17288 & 69.306 & 1929 & 1.6\% & 612.7\% \\
\hline Grants and subsidies & 798900 & 492032 & 52058 & \({ }^{6.5 \%}\) & 126084 & 15.8\% & 53944 & 11.0\% & 166498 & 33.8\% & 398584 & 81.0\% & 101284 & 820\% & 64.4\% \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 2315840 & 2071180 & 241090 & 10.4\% & 425980 & 18.4\% & 250491 & 12.1\% & 840790 & 40.6\% & 1758351 & 84.9\% & 705884 & 86.1\% & 19.1\% \\
\hline Water & 49095 & 482295 & 49622 & 10.1\% & 112603 & 22.9\% & 69410 & 14.4\% & 236649 & 49.1\% & 468283 & 97.196 & 19064 & 98.3\% & 24.5\% \\
\hline Electiciily & 347835 & 384891 & 10143 & 29.1\% & 71566 & 20.6\%6 & 72063 & 18.7\% & 153416 & 39.9\% & 398188 & 103.5\% & 140652 & 100.3\% & 9.1\% \\
\hline Housing & 442695 & 227235 & 26809 & \(6.1 \%\) & 102238 & 23.1\% & 9500 & 4.2\% & 48437 & 21.3\% & 186984 & 82.336 & 48186 & 79.1\% & .5\% \\
\hline Roads, pavements, bidges and storm water & 605913 & 545738 & 35484 & 5.9\% & \({ }_{87} 8898\) & 14.5\% & 48371 & 8.3\% & 271594 & 46.486 & 443347 & \({ }^{75.79 \%}\) & 109628 & 79.1\% & 1477.76 \\
\hline Other & 428402 & 391021 & 28032 & 6.5\% & 51676 & 12.1\% & 51147 & 13.1\% & 13695 & 33.4\% & 261549 & 66.9\%6 & 217355 & 75.0\% & (39.940) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200670 a^{\prime}}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Total \\
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\(\substack{\text { Total } \\
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\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 9537636 & 9815778 & 2093106 & 21.9\% & 2500279 & 26.2\% & 2111597 & 21.5\% & 3045298 & 31.0\% & 9750280 & 99.3\% & 2477048 & 99.4\% & 22.9\% \\
\hline Capital Expenditure & 2315840 & 2071180 & 241090 & 10.4\% & 425980 & 18.4\% & 250491 & 12.1\% & 840790 & 40.6\% & 1758351 & 84.9\% & 705884 & 86.1\% & 19.1\% \\
\hline Total & 11853476 & 11886958 & 2334196 & 19.7\% & 2926259 & 24.7\% & 2362087 & 19.9\% & 3886089 & 32.7\% & 11508631 & 96.8\% & 3182932 & 97.3\% & 22.1\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{20066107} & \multirow[b]{3}{*}{Q4 of 20060707 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 11033417 & 11033417 & 3232704 & 29.3\% & 2720443 & 24.7\% & 271306 & 24.6\% & 2511223 & 22.8\% & 11177775 & 101.3\% & 2016976 & 109.5\% & 24.5\% \\
\hline Exerenal loans & 500000 & 500000 & & & & & 33000 & 66.0\% & 95040 & 19.0\% & 425040 & 85.0\% & & 100.0\% & (100.0\%) \\
\hline Grants and subsidies & 2201858 & 2201858 & 469715 & 21.3\% & 535328 & 24.3\% & 564731 & 25.6\% & 346849 & 15.8\% & 1916624 & 87,0\% & 180950 & 84.7\% & 91.7\% \\
\hline Investments redeemed & & & 89658 & 18076 123.3\% & 184035 & \(37103815.1 \%\) & & & 275851 & \(55615113.9 \%\) & 549543 & \(110795052.8 \%\) & 55492 & 175.8\% & 397.1\% \\
\hline Stautory receipis (incuding VAT) & 35000 & 35000 & 140385 & 401.1\% & & & 30474 & 87.1\% & 23748 & \({ }^{67.996}\) & 194607 & \({ }^{556.0 \%}\) & 140385 & \({ }^{485.95 \%}\) & (83.17\%) \\
\hline Other receipls & 8296559 & 8296559 & 2532945 & 30.5\% & 2001079 & 24.1\% & 1788201 & 21.6\% & 1769735 & 21.360 & 8091961 & 97.5\% & 1640149 & 114.5\% & \({ }^{7.96}\) \\
\hline Payments & 11540783 & 11540783 & 3546579 & 30.7\% & 2789224 & 24.2\% & 2078993 & 18.0\% & 2843460 & 24.6\% & 1125856 & 97.6\% & 2405745 & 109.3\% & 18.2\% \\
\hline Salaries, wages and allowances & 2777911 & 2777911 & 614207 & 22.1\% & 730666 & 26.3\% & 62935 & 22.4\% & 625580 & 22.5\% & 2593389 & 93.4\% & 580759 & 93.4\% & 7.7\% \\
\hline Cash and creditor payments & 5175422 & 5175422 & 1108219 & 21.4\% & 1227722 & 23.7\% & 852687 & 16.5\% & 486462 & 9.4\% & 3675090 & 71.0\% & 793258 & 152.6\% & (38.7\%) \\
\hline Capital payments & 1801785 & 1801785 & 241090 & 13.46 & 325350 & 18.1\% & 250491 & 13.9\% & 840790 & 46.7\% & 1657721 & 92.0\% & 364865 & 63.2\% & 130.4\% \\
\hline Investments made & \({ }^{243069}\) & 243069 & \({ }^{181550}\) & 74.7\% & \({ }^{24996}\) & 10.3\% & \({ }^{332}\) & .1\% & 6089 & 2.5\% & \({ }^{212966}\) & 87.6\% & & & (100.0\%) \\
\hline Exerenal loans repaid & 689004 & 689004 & 154066 & 22.46 & 36600 & 5.3\% & 339309 & 4992\% & 30000 & 4.4\% & 55979 & 81.336 & \({ }^{36024}\) & 70.0\%6 & (16.7\%) \\
\hline Stautory payments (including VaT)
Other payments & 135450 & 135450 & \({ }^{38662}\) & 28.5\% & 11170 & \({ }^{8.2 \%}\) & 12934 & \({ }^{9.5 \%}\) & & & \({ }^{62767}\) & \({ }^{46.3596}\) & 10705 & 56.3\%\% & \((100.0 \%)\)
\(3789 \%\) \\
\hline Other payments & 718142 & 718142 & 1208785 & 168.3\% & 433419 & 60.4\% & 205 & & 854539 & 119.0\% & 2496948 & \(347.74 \%\) & 620133 & 112.6\% & 37.8\% \\
\hline
\end{tabular}
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
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\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 3rd } Q \text { as \% of } \\
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\%xenditure as
of adjusted
budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1346980 & 1391330 & 365865 & 27.2\% & 316517 & 23.5\% & 340882 & 24.5\% & 355314 & 25.5\% & 1378577 & 99.1\% & 377112 & 102.9\% & (5.8\%) \\
\hline Serice charges & 1162275 & 1198567 & 301440 & 25.9\% & 307505 & 26.5\% & 297520 & 24.8\% & 301654 & 25.2\% & 1208119 & 100.8\% & 287518 & 99.9\% & 4.9\% \\
\hline Grants and subsidies & 130679 & 132593 & 51144 & 39.1\% & (14559) & \({ }_{4}^{(11.196)}\) & 27371
15991 & 20.6\% & 20654
33006 & 15.6\% & 84610
85848 &  & 56886
32708 & 988.6\%
298.464 & (63.7\%) \\
\hline Other own revenue & 54026 & 60170 & 13281 & 24.6\% & 23571 & 43.6\% & 15991 & 26.6\% & 33006 & 54.9\% & 85848 & 1427.76 & 32708 & 298.46/ & .9\% \\
\hline Operating Expenditure & 1277062 & 1337817 & 274498 & 21.5\% & 324339 & 25.4\% & 286884 & 21.4\% & 387234 & 28.9\% & 1272955 & 95.2\% & 323662 & 106.9\% & 19.6\% \\
\hline Emploge erelated costs & 126549 & 136549 & 28875 & 22.8\% & 33998 & 26.9\% & 29074 & 21.336 & 28885 & 21.2\%6 & 12083 & 88.5\% & 28868 & 96.7\%6 & .1\% \\
\hline Provision for working capital & 27868 & 29573 & 6967 & 25.0\% & 6967 & 25.0\% & (10199) & (34.5\%) & 25295 & 85.5\% & 29030 & 98.2\% & 1975 & 122.3\% & 1180.6\% \\
\hline Repairs and mainenance & 161078 & 168108 & 35623 & 22.1\% & 45110 & 28.0\% & 4241 & 25.2\% & 60443 & 36.0\% & 183616 & 109.2\% & 41139 & 119.9\% & 46.9\% \\
\hline Buk purchases & 672301 & 672301 & 160879 & 23.9\% & 170547 & 25.4\% & 158319 & 23.5\% & 176341 & 26.2\% & 666086 & 99.176 & 180632 & 103.7\% & (2.4\%) \\
\hline Other expendiure & 28926 & 331286 & 42154 & 14.6\% & 67718 & 23.4\% & 67249 & 20.3\% & 96270 & 29.1\%6 & 273390 & 82.5\% & 71049 & 114.9\% & 35.5\% \\
\hline Surplus(IDeficit) & 69918 & 53513 & 91367 & & (7822) & & 53998 & & (31 920) & & 105622 & & 53450 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 99510 & 18.8\% & 42374 & & 20309 & 3.8\% & 366831 & 69.3\% & 52924 & \\
\hline Electricity & 190948 & 33.7\% & 45904 & 8.1\% & 18316 & 3.2\% & 310787 & 54.9\% & 565955 & 20.3\% \\
\hline Propery Rates & 118904 & 18.0\% & 57127 & 8.7\% & 27891 & 4.2\% & 455002 & 69.1\% & 658925 & 23.6\% \\
\hline Other & 80011 & 7.7\% & 16418 & 1.6\% & 17666 & \(1.7 \%\) & 923478 & 89.0\% & 1037573 & 37.2\% \\
\hline Total & 489372 & 17.5\% & 161823 & 5.8\% & 84183 & 3.0\% & 2056098 & 73.7\% & 2791476 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 126803 & 100.0\% & & & & & & & 126803 & 6.8\% \\
\hline Buk Water & 48547 & 100.0\% & - & & & & & & 48547 & 2.6\% \\
\hline PAYE deductions & 27614 & 100.0\% & - & & - & & & & 27614 & 1.5\% \\
\hline VAT (outut less input) & (4947) & 100.0\% & - & & & & & & (4947) & (3) \({ }^{3}\) \\
\hline Pensions/Retiement & 33809 & 100.0\% & - & & - & & - & & 33809 & 1.84 \\
\hline Loan repayments & 154960 & 100.0\% & - & & - & & - & & 154960 & 8.3\% \\
\hline Trade Creditors & 746664 & 100.0\% & - & & & & . & & 74664 & 40.1\% \\
\hline Audior-General & 445 & 100.0\% & - & & & & & & 445 & \\
\hline Other & 727275 & 100.0\% & . & & & & - & & 727275 & 39.1\% \\
\hline Total & 1861171 & 100.0\% & - & & & & \(\cdot\) & & 1861171 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline Municipal Manager & K D Kekana & 0123554904 \\
Financial Manager & NV Makhari & 012 2588100 \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Total includes quaterer 1040 of the current financial year.
(2) Comparison between quarter 4 figues of the current financial year and the previous financial year.
(3) Prelimininay figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
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\text { Expenditure } \\
\text { (1) }
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\] & Total
Expenditure as \% of adjusted budget & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1819677 & 1865943 & 522290 & 28.7\% & 49268 & 27.1\% & 422916 & 22.7\% & 346233 & 18.6\% & 1784125 & 95.6\% & 395178 & 107.4\% & (12.4\%) \\
\hline Property ales & 239676 & 239676 & 61455 & 25.6\% & 61373 & 25.6\% & 59293 & 24.7\% & 52406 & 21.9\% & 234526 & 97.9\% & 58564 & 104.9\% & (10.5\%) \\
\hline Serice charges & 1088967 & 1055603 & 306100 & 28.1\% & 310128 & 28.5\% & 209674 & 19.9\% & 246703 & 23.46 & 1072604 & 101.6\% & 247935 & \({ }^{111.246}\) & (.5\%) \\
\hline Other own revenue & 491034 & 570664 & 154735 & 31.5\% & 121187 & 24.7\% & 15949 & 27.0\% & 47124 & 8.3\% & 476995 & 83.6\% & 88678 & 100.76 & (46.99\%) \\
\hline Operating Expenditure & 1819677 & 1865943 & 326294 & 17.9\% & 377502 & 20.7\% & 550247 & 29.5\% & 416321 & 22.3\% & 1670364 & 89.5\% & 432290 & 100.1\% & (3.7\%) \\
\hline Employee elaleed cosis & 438597 & 453900 & 100526 & 22.9\% & 100163 & 22.8\% & 100504 & 22.1\% & 134732 & 29.7\% & 43924 & 96.0\% & 95555 & 94.0\% & 41.0\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 125253 & 133390 & 10398 & 8.3\% & 37220 & 29.7\% & 16641 & 12.5\% & 30886 & 23.2\% & 95145 & 71.3\% & 47332 & 78.3\% & (34.7\%) \\
\hline Bulk purchases & 624500 & 642510 & 144605 & \({ }^{23.2 \% 6}\) & 148128 & 23.7\% & 136371 & 21.2\% & 143192 & 22,36\% & 572295 & 89.1\% & 137394 & 91.0\% & 4.2\% \\
\hline Other expendiure & 631328 & 636143 & 70766 & 11.2\% & 91991 & 14.6\% & 296731 & 46.6\% & 107512 & 16.9\% & 567000 & 89,1\% & 152008 & 128.8\% & (22.3\%) \\
\hline Surplus/(Deficit) & . & . & 195996 & & 115185 & & (127 331) & & (70088) & & 113761 & & (37 112) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 161335 & 290484 & 3241 & 2.0\% & 31124 & 19.3\% & 34245 & 11.8\% & 58917 & 20.3\% & 127528 & 43.9\% & 55417 & 68.3\% & 6.3\% \\
\hline Exteral loans & & & & & & & & & & & & & \(:\) & - & (100.0\%) \\
\hline Intemal contribuions
Grants and subsidies & 67437
93898 & 133470
157014 & \({ }_{2051}^{191}\) & \({ }_{2.8 \%}^{1.8 \%}\) & 906
30218 & \({ }^{1.3 \% \%}\) & 1221
33024 & 21.0\% & 7248
51669 & \(5.4 \%\)
\(32.9 \%\) & 10566
116962 & \({ }^{7.9 \%}\) & & 77.4\% & \((100.0 \%)\)
\(62.7 \% \%)\) \\
\hline Other & & & & & & & & & & & & & 23653 & 52.7\% & (100.0\%) \\
\hline Capital Expenditure & 161335 & 290484 & 3241 & 2.0\% & 31124 & 19.3\% & 34245 & 11.8\% & 58917 & 20.3\% & 127528 & 43.9\% & 55417 & 68.3\% & 6.3\% \\
\hline Water & 59440 & 5127 & 414 & .7\% & 4212 & 7.1\% & 6999 & 136.5\% & 8997 & 175.5\% & 20623 & 402.2\% & 14096 & 94.1\% & (36.2\%) \\
\hline Electricity & 18001 & 30207 & \({ }^{736}\) & 4.1\% & 3009 & 16.7\% & 1742 & 5.8\% & 4099 & 13.6\% & 9586 & 31.7\% & 11359 & 69.5\% & (63.996) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water & 18564
6539 & \(\begin{array}{r}32947 \\ 22203 \\ \hline\end{array}\) & \({ }_{563}\) & 3.0\% & 2052 & \({ }^{11.17 \%}\) & 4661 & 14.196 & 3213 & 9.8\% & 10489 & 31.8\% & 8990 & 68.0\%6 & (64.3.3) \\
\hline Other & 65329 & 22223 & 1528 & 2.3\% & 21851 & 33.4\% & 20843 & 9.4\% & 42608 & 19.2\% & 86830 & 39.146 & 20973 & 59.1\% & 103.2\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20066107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Main
appropiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 1742279 & 1742279 & 550076 & 31.6\% & 520071 & 29.9\% & 532843 & 30.6\% & 426955 & 24.5\% & 2029946 & 116.5\% & 495502 & 132.9\% & (13.8\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 298601 & 298601 & 112054 & 37.5\% & 82990 & 27.8\% & 176707 & 59.2\% & 57909 & 19.4\% & 429650 & 143.9\% & 57021 & 122.2\% & 1.6\% \\
\hline Invesments redeemed & 153659 & 153659 & 33384 & 21.7\% & 30378 & 19.8\% & 45166 & 29.4\% & 74699 & 48.6\% & 183626 & 119.5\% & 77337 & 310.8\% & (3.496) \\
\hline Statutory receipts (including VAT) Other receipts & 1290018 & 1290018 & 404638 & 31.4\% & 406704 & 31.5\% & 310970 & 24.1\% & 294348 & 22.8\% & 1416660 & 109.8\% & 361145 & 127.6\% & (18.5\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 1651770 & 1651770 & 482613 & 29.2\% & 419837 & 25.4\% & 549808 & 33.3\% & 408982 & 24.8\% & 1861241 & 112.7\% & 538673 & 129.7\% & (24.1\%) \\
\hline Salaries, wages and allowances & \({ }^{399545}\) & \({ }^{399554}\) & \({ }^{96626}\) & 24.8\% & \({ }^{103826}\) & 26.7\% & 97565 & \({ }^{25.096}\) & \({ }^{99105}\) & 25.466 & \({ }^{397122}\) & 101.946 & \({ }^{92} 146\) & 988\%\% & 7.6\% \\
\hline Cash and creatior payments & 884001 & 884001 & 277917 & 31.4\% & 200482 & 22.7\% & 187334 & 21.2\% & 203956 & 23.1\% & 869689 & 98.4\% & 192794 & 124.5\% & 5.8\% \\
\hline Capital payments & 38237 & 38237 & 21853 & 57.2\% & 49129 & 128.5\% & 33897 & 88.6\% & 61143 & 159.9\% & 166023 & 434.286 & 25185 & & 142.8\% \\
\hline Invesments made & 143512 & 143512 & 48133 & 33.5\% & 17256 & 12.0\% & 197916 & 137.9\% & 6919 & 4.8\% & 270225 & 188.3\% & 151229 & 134.9\% & (95.44) \\
\hline External loans repaid & 18989 & 18989 & 5134 & 27.0\% & 17880 & 94.2\% & 12462 & 65.6\% & 13975 & 73.6\% & 49451 & 260.46 & 22066 & 192.1\% & (36.790) \\
\hline Stautory payments (including VaT) & & & 1476 & & \({ }^{1312}\) & & & & & & 2788 & & & & \\
\hline Other payments & 177475 & 177475 & \({ }^{31473}\) & 17.7\% & 29951 & 16.9\% & 20633 & 11.6\% & 23884 & 13.5\% & 105942 & 59,7\% & 55252 & 170.0\% & (56.8\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd } Q \text { as \% of } \\
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Expenditure & \[
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\text { adjusted budget }
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Expenditure & \[
\begin{array}{|c|}
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 315216 & 248461 & 105029 & 33.3\% & 119606 & 37.9\% & 37385 & 15.0\% & 71559 & 28.8\% & 333579 & 134.3\% & 103909 & 102.2\% & (31.1\%) \\
\hline Serice charges & 29961 & 232776 & 88171 & 9.4\% & 102514 & 34.2\% & 22810 & 9.8\% & 62211 & 26.7\% & 275706 & 118.4\% & 86319 & 121.8\% & (27.9\%) \\
\hline Grants and subsidies Other own revenue & 15555 & 15685 & 16858 & 10.44\% & 17091 & 109.9\% & 14575 & 92.9\% & 9348 & 59.6\% & 57872 & 369.0\% & 17591 & 172.8\% & (46.9\%) \\
\hline Operating Expenditure & 327854 & 322600 & 46268 & 14.1\% & 71495 & 21.8\% & 154900 & 48.0\% & 68284 & 21.2\% & 340947 & 105.7\% & 81265 & 95.7\% & (16.0\%) \\
\hline Emploge ereated costs & 16529 & 16804 & 4007 & 24.2\% & 3996 & 24.2\% & 3948 & 23.5\% & 5652 & 33.6\% & 17603 & 104.8\% & 4629 & 102.1\% & 22.1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 28579 & 21140 & 2915 & 10.2\% & 4844 & 17.0\% & 2819 & 13.3\% & \({ }^{3523}\) & 16.7\% & 14101 & 66.7\% & 9220 & 824\% & (61.8\%) \\
\hline Bulk purchases & 24000 & 24000 & 38611 & 16.1\% & 60694 & 25.3\% & 58551 & 24.4\% & 58926 & 24.6\% & 216781 & 90.3\% & 65521 & 92.0\% & (10.14\%) \\
\hline Other expendiure & 42746 & 44656 & 736 & 1.7\% & 1961 & 4.6\% & 89582 & 200.6\% & 183 & 4\% & 92462 & 207.1\% & 1894 & 112.8\% & (90.34) \\
\hline Surplus/(Deficitit) & (12 638) & (74 139) & 58761 & & 48111 & & (117 515) & & 3275 & & (7368) & & 22644 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main n} \\
\text { appropriation }
\end{array}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & \[
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Mapropination } \\
& \text { apt an }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\left.\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
butget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 564321 & 593804 & 160987 & 28.5\% & 153193 & 27.1\% & 137101 & 23.1\% & 158452 & 26.7\% & 609734 & 102.7\% & 107388 & 97.4\% & 47.6\% \\
\hline Serice charges & 551496 & 581452 & 157596 & 28.6\% & 149391 & 27.1\% & 133776 & 23.0\% & 155692 & 26.8\% & 596455 & 102.6\% & 99883 & 97.2\%6 & 55.9\% \\
\hline Grants and subsidies Other own revenue & 12824 & 12351 & 3391 & 26.4\% & 3802 & 29.6\% & 3326 & 26.9\% & 2761 & 22.4\% & 13279 & 107.5\% & 7506 & 100.8\% & (63.2\%) \\
\hline Operating Expenditure & 483348 & 501215 & 127361 & 26.3\% & 106105 & 22.0\% & 109805 & 21.9\% & 125822 & 25.1\% & 469093 & 93.6\% & 87048 & 86.5\% & 44.5\% \\
\hline Employe erelated costs & 22520 & \({ }_{23} 271\) & 6138 & 27.3\% & 6212 & 27.6\% & 6189 & 26.6\% & 6392 & 27.5\% & 24931 & 107.196 & 5066 & 91.9\% & 26.2\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repaiss and maintenance & 23155 & 23855 & 3860 & 16.7\% & 4197 & 18.1\% & 6044 & 25.3\% & 6014 & 25.2\%6 & 20116 & 84.356 & 6577 & 89.4\% & (8.5\%) \\
\hline Bulk purchases & 384500 & 402510 & 105994 & 27.6\% & 87435 & 22.7\% & 77819 & 19.3\% & 106073 & 26.46 & 377321 & 93.76\% & 71873 & 90.446 & 47.6\% \\
\hline Other expendiure & 53172 & 51578 & 11369 & 21.4\% & 8261 & 15.5\% & 19752 & 38.3\% & 7343 & 14.2\% & 46725 & 90.6\% & 3532 & 46.7\% & 107.96 \\
\hline Surplus/(Deficit) & 80973 & 92589 & 33626 & & 47088 & & 27296 & & 32630 & & 140641 & & 20340 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{36} 127\) & 4.7\% & 12002 & 1.6\% & 17109 & 2.2\% & 700388 & 91.5\% & 765626 & \\
\hline Electiciciy & 32058 & 26.2\% & 5211 & 4.3\% & 4080 & 3.3\% & 81156 & 66.2\% & 122505 & 5.2\% \\
\hline Propery Rates & 35828 & 5.7\% & 9053 & 1.4\% & 11979 & 1.9\% & 569878 & 90.9\% & 626739 & 26.5\% \\
\hline Other & 34571 & 4.1\% & 14272 & 1.7\% & 15941 & 1.9\% & 782708 & 92.4\% & 847492 & 35.9\% \\
\hline Total & 138584 & 5.9\% & 40538 & 1.7\% & 49110 & 2.1\% & 2134130 & 90.3\% & 2362362 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & 33766 & 100.0\% & & & - & - & - & - & 33766 & 49.9\% \\
\hline Buk Water & 20905 & 100.0\% & & & & & & & 20905 & 30.9\% \\
\hline PAYE deductions & 3306 & 100.0\% & - & - & - & - & - & - & 3306 & 4.9\% \\
\hline VAT (outuot less input) & . & - & - & & - & - & - & - & . & \\
\hline Pensions / Retiement & 5579 & 100.0\% & - & - & - & - & - & - & 5579 & 8.2\% \\
\hline Loan repayments & 681 & 100.0\% & - & - & - & - & - & - & 681 & 1.0\% \\
\hline Trade Crediors & 1599 & 46.9\% & 1362 & 40.0\% & 125 & 3.7\% & 323 & 9.5\% & 3408 & 5.0\% \\
\hline Auditor-General
Other & 2 & 100.0\% & - & & - & \(:\) & - & \(\therefore\) & \({ }^{2}\) & \\
\hline Other & & & - & - & & & & & & \\
\hline Total & 65839 & 97.3\% & 1362 & 2.0\% & 125 & .2\% & 323 & .5\% & 67648 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manaeer

}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(2) Comparison between
(2) Pomplimininan by figueses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|l|}{Fourth luater} & \\
\hline & \(\underset{\text { appropiniaion }}{\text { Main }}\) & \({ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}\) & Expenditure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \({ }_{\text {Expentiulue }}^{\substack{\text { atal }}}\) & \[
\begin{array}{|c|}
\hline \text { 2nd } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}
\] &  & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 27453 & 28804 & 72286 & 26.3\% & \({ }^{1993}\) & 22.6\% & 68064 & 23.7\% & 63729 & 22.2\% & 266072 & 92.8\% & 5759 & 97.8\% & 10.76 \\
\hline Propery rates & \({ }_{55527}\) & \({ }_{5557}\) & 12951 & 233\% & 13618 & 24.5\% & 1673 & 30.1\% & 17613 & 31776 & 60914 & & & & 34.6\% \\
\hline Senive chages & 142949
7607 & 142999
8838 & 33722
26614 & \({ }_{\substack{23.670}}^{\substack{33 \% 6}}\) & 33345
15030 & \(\underset{\substack{2393 \%}}{\text { 198\% }}\) & 3158
2158
2013 &  & (32771 &  & (13102 &  & 31142
1335 & (1032\% & 53\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 274599 & 27069 & 54288 & 19.8\% & 75132 & 27.4\% & 58173 & \(21.5 \%\) & 73561 & 27.2\% & 26154 & \(96.5 \%\) & 59950 & 87.5\% & 22.76 \\
\hline & 退 & 2864 & 22615 & 23.9\% & 21811 & \(23.14 \%\) & 22728 & 24.55\% & 22674 & 24.46 & \({ }^{89829}\) & \({ }^{96.760}\) & 19133
379 & 97.146 & 18.56\% \\
\hline Provision or woking capial & & & 237 & & & 8\% & & \(21.6 \%\) & 942 & & & & -379 & 100006 &  \\
\hline  & & & 17815 & 30.5\% & \({ }_{17557}\) & 30.0\% & & & \({ }_{16850}\) & & \({ }_{67362}^{254}\) & 100.006 & \(\begin{array}{r}5597 \\ 1562 \\ \hline\end{array}\) & ¢9, & cosemm \\
\hline Ohere expentiure & \({ }_{96981}\) & \({ }^{89990}\) & 11821 & 122\% & 27439 & 283\% & 14678 & 16.3\% & 24614 & 27.4\% & 78553 & \({ }^{873 \%}\) & 18980 & 70.76 & 29, \({ }_{2}\) \\
\hline Suplus(Deficiti) & & 16109 & 17998 & & 3139 & & 891 & & (9832) & & 4918 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First luarer} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|c|}{Fourth Quarer} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \(\underset{\text { approperiaion }}{\text { Mat }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Expenal } \\
\text { Axpendiure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expendiur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Expenal } \\
\text { Expentur }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 80735 & 93459 & 8291 & 10.3\% & 16387 & 20.3\% & 11319 & 12.1\% & 47146 & 50.4\% & 83144 & 89.0\% & 12154 & 51.3\% & 28.9\% \\
\hline Exteral lans & 31850
31162
3 &  &  &  &  & cinco & 847
254
254 &  & 29254
10070
1 &  & \({ }_{\substack{4699 \\ 21976}}^{410}\) &  & & \({ }_{4}^{46.6 \%}\) & \\
\hline  & 1724 & 15727 & 2291 & \({ }_{12996}\) & 374 & 213\% & 289 & 1.8\% & 7822 & 49.7\% & 1417 & 90.1\% & 1730 & \(620 \%\) & 3522\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 80735 & 93459 & 829 & 10.3\% & 16387 & 20.3\% & 11319 & 12.1\% & 47146 & 50.4\% & 83144 & 89.0\% & 12154 & & \\
\hline & 7550 & 5963 & & 12448 & 3358 & 445\% & & (42986) & 3439 & 577\% & 5172 &  & \({ }^{2} 1265\) & 495\% & 588.86 \\
\hline Eleaticily & 15350 & 13887 & 1288 & 8.45 & 58 & \({ }^{346}\) & 1642 & 11880 & 1038 & 723\% & 13496 & 97.26 & 1759 & 75.7\% & \({ }^{470.860}\) \\
\hline  & & & & & & & & & & & & & & & \\
\hline  & \begin{tabular}{l}
1368 \\
4428 \\
\hline 1
\end{tabular} & 9408
64202 & ( \(\begin{array}{r}240 \\ 5888\end{array}\) & - \(\begin{aligned} & 188 \% \\ & 132 \%\end{aligned}\) & \begin{tabular}{l}
7693 \\
4808 \\
\hline
\end{tabular} & cosm & (15299) &  & 5564
28106 &  & 8289
56188 & come & 192
8039 &  &  \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Founth uater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First ouater} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Min }}\) &  & \({ }_{\text {Expentualue }}^{\substack{\text { alu }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\text {Expenaiture }}^{\text {Alt }}\) & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{aligned}
& \text { Expendiulue } \\
& \text { Ex }
\end{aligned}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|c|l|l|}
\substack{\text { Expante as } \\
\text { budused } \\
\text { buse }} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & \({ }^{33145}\) & 447825 & 88658 & 26.7\% & 105060 & 31.7\% & 106501 & 23.8\% & 140104 & 31.36 & 400323 & \({ }^{98,3 \%}\) & 100653 & 9.6\% & 9.2\% \\
\hline Exenal lans & \({ }_{31850}^{3180}\) & \({ }_{61800}^{602}\) & & 10.19\% & & 299\% & \({ }_{3}^{3311}\) & \({ }^{5.456}\) & \({ }_{56501}^{553}\) & & \({ }^{63392}\) & 103.56 & & & \\
\hline \({ }^{\text {Grans }}\) and subsidies & 47091 & 44707 & 8614 & 18.3\% & \({ }^{107360}\) & \({ }^{2288 \%}\) & \({ }_{20}^{11281}\) & \({ }^{252,2 \%}\) & 5352 & \({ }^{1200 \%}\) &  & come & \({ }_{2000}^{1789}\) &  & (70.10) \\
\hline  & \({ }_{198476}^{2500}\) & \({ }_{198476}\) & 56895 & 28.7\% & \(\underset{\substack{2500 \\ 5723}}{ }\) & - & ( & \({ }_{302 \%}^{202 \%}\) & (18004 & - & \({ }_{227603} 270\) & - 114.75 & \({ }_{\substack{2000 \\ 5895}}^{2000}\) & -107,6\% & (120) \\
\hline Oner ereeips & 29058 & 47842 & 19947 & 68.6\% & 11184 & \({ }^{385 \%}\) & 11986 & 25.1\% & 6667 & 13.36 & 49784 & 1094.10 & \({ }_{2127}\) & 472\% & 2135\% \\
\hline Payments & 339682 & 44824 & 89157 & 26.2\% & 10239 & 30.1\% & 104916 & 23.6\% & 138799 & 31.2\% & 435271 & 97.9\% & 99874 & 97.5\% & 39.0\% \\
\hline Salaies wages and lalumeses & \({ }^{944388}\) & \({ }^{92864}\) & \({ }_{2}^{22615}\) & \({ }^{239 \%}\) & \({ }_{51811}^{2181}\) & \({ }^{23.1 \%}\) & \({ }_{2}^{22728}\) & \({ }^{2455 \%}\) & \({ }_{2}^{22674}\) & \({ }^{24.46}\) & \({ }^{89829}\) & \({ }^{9677 \%}\) & \({ }^{19133}\) & \({ }^{971.10}\) & \\
\hline Cash nod cerioio pammens & \({ }^{163950}\) & 195000 & \({ }^{48116}\) & \({ }^{29,3 \%}\) & ¢5943 & \({ }^{34.15}\) & 45734 & \({ }^{2355 \%}\) & 44417 & 22886 & 194299 & \({ }^{99.6060}\) & \begin{tabular}{|c|}
45406 \\
\hline 1093 \\
\hline 1
\end{tabular} & \({ }^{101.356}\) &  \\
\hline Capial pammens
Invesments made & 48885
17000 & \({ }_{\substack{93459 \\ 57000}}^{\text {a }}\) & 8291
10000 & (17.0\% & \begin{tabular}{c}
16887 \\
5000 \\
\hline
\end{tabular} & - & \begin{tabular}{l}
11319 \\
2500 \\
\hline
\end{tabular} & \({ }^{121 \% \%}\) & \({ }_{2}^{471460}\) &  & \({ }_{\substack{83144 \\ 6000}}^{\substack{\text { a }}}\) & cosm & \({ }_{13000}^{1973}\) & ctiat &  \\
\hline Exemal loans sepaid & 15338 & 6500 & \({ }^{135}\) & .9\% & 3257 & 212\% & 135 & 2.1\% & 4563 & 702\% & 8089 & 122446 & 2552 & 689\% & \({ }^{788 \%}\) \\
\hline  & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R hhousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20867}} & \multirow[b]{3}{*}{\begin{tabular}{l}
Q4 of 2006/07 to \\
Q4 of 2007/08
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First Qua} & \multicolumn{2}{|l|}{Second fuarer} & \multicolumn{2}{|r|}{Thiric Quaner} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropriaition }}{\text { Main }}\) & \({ }_{\substack{\text { aju }}}^{\substack{\text { diusted } \\ \text { Buset }}}\) & \(\underset{\substack{\text { Expualu } \\ \text { Expenture }}}{ }\) & \[
\begin{gathered}
\text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenaluiue & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Expendiuture &  & \({ }_{\text {Expendualue }}^{\substack{\text { ald }}}\) &  & \({ }_{\text {A }}^{\text {Actualuen }}\) & \[
\begin{array}{|c}
\text { Total } \\
\text { Expenatiur as } \\
\text { \%otajusted } \\
\text { buuget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 58900 & 61900 & 14601 & 24.8\% & 15381 & & 15139 & & 14203 & 22.9\% & 59324 & & 12872 & 103.4\% & \\
\hline Senice chages & & & 12523 & & 13806 & 26,3\% & 12713 & 24.280 & 12199 & \({ }^{232204}\) & 51220 & & 12619 & 10522\% & \\
\hline Glant and sivisidies & 4755
1646 & 7775
1646 & 1644
434 &  & 1233
342 & \({ }_{20.98}^{259 \%}\) & 1992
435 & \({ }_{26,46}^{25.76}\) & 1697
307 &  & 年566 &  & 253 &  & (100.00) \\
\hline Operating Expenditure & 3859 & & & & & & & & & & & & & & \\
\hline & 4597 & 459 & 884 & 192\% & 1021 & 222\% & 942 & 20.5\% & 1148 & 250\% & 399 & \%,0\% & & & \\
\hline Provision to wowking capial & & & & & & & & & & & & & 3 & 120.0\%6 & \({ }^{(1000090}\) \\
\hline Repairs and manemance & 1770 & & \({ }_{183}^{183}\) & 10,7\% & & \({ }^{21.8 \%}\) & \({ }^{34}\) & 20.1\% & \({ }^{824}\) & \({ }^{485 \% \%}\) & 1719 & \({ }^{101.156}\) & \({ }^{412}\) & \({ }^{7} 5.7 .76\) & 10028 \\
\hline Bukpuchases & 25500 & 28815 & \({ }^{7374}\) & 289\% & \({ }^{8816}\) & & 8228 & 286\% & 8758 & \({ }^{30446}\) & \({ }^{33176}\) & 115.190 & 8460 & \({ }^{1009560}\) & 35\% \\
\hline omberexpendiure & 677 & 24921 & 849 & 125\% & 1357 & 20.0\% & \({ }^{943}\) & 3.8\% & 1958 & 7.9\% & 5107 & 20.50\% & \({ }^{336}\) & 902\% & (41884) \\
\hline Surplus(IDeficiti) & 20331 & 1875 & 5312 & & 3817 & & 4685 & & 1515 & & 15328 & & [229] & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 98587 & 99787 & 30880 & 31.3\% & 17933 & 18.2\% & 18982 & 19.0\% & 17156 & 17.2\% & 84952 & 85.1\% & 16660 & 85.2\% & 3.0\% \\
\hline Serice charges & 62719 & 62719 & 14660 & 23.4\% & 13078 & 20.9\% & 11868 & 18.9\% & 13573 & 21.6\% & 53179 & 84.8\% & 15397 & 101.4\% & (11.8\%) \\
\hline Grants and subsidies & 6944 & 8144 & 2401 & 34.6\% & 1801 & 25.9\% & 2742 & - 33.74 & 1101 & \({ }^{13.55 \%}\) & \begin{tabular}{|c}
8044 \\
23728 \\
\hline
\end{tabular} & \({ }^{98.889 \%}\) & & 75.0\%6 & (100.05\%) \\
\hline Other own revenue & 28924 & 28924 & 13819 & 47.8\% & 3054 & 10.6\% & 4372 & 15.1\% & 2482 & 8.6\% & 23728 & 82.0\% & 1263 & 57.4\% & 96.5\% \\
\hline Operating Expenditure & 68249 & 74450 & 13815 & 20.2\% & 26044 & 38.2\% & 10991 & 14.8\% & 14618 & 19.6\% & 65467 & 87.9\% & 17951 & 81.7\% & (18.6\%) \\
\hline Employe erelated costs & 6936 & 6353 & 1412 & 20.4\% & 1522 & 21.9\% & 1475 & 23.2\% & 1424 & 22.48 & 5833 & 91.8\% & 1124 & 93.966 & 26.7\% \\
\hline Provision for working capital & & & & & & & & & & & & & & 100.0\% & (100.09\%) \\
\hline Repairs and maintenance & 5920 & 5920 & 231 & 3.9\% & 3257 & 55.0\% & 875 & 14.8\% & 1668 & 28.2\% & 6031 & 101.9\% & 1412 & 83.0\% & 18.1\% \\
\hline Bulk purchases & 33000 & 33000 & 10441 & 31.6\% & 8741 & 26.5\% & 6911 & 20.9\% & 8092 & 24.5\% & 34186 & 103.6\% & 12397 & 108.7\% & (34.7\%) \\
\hline Other expenditure & 22393 & 29177 & 1731 & 7.7\% & 12524 & 55.9\% & 1729 & 5.9\% & 3434 & 11.8\% & 19418 & 66.6\% & 3014 & 34.3\% & 14.0\% \\
\hline Surplus/(Deficit) & 30338 & 25337 & 17065 & & (8111) & & 7991 & & 2538 & & 19485 & & (1291) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|l|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 4924 & 37.3\% & 916 & 6.9\% & 596 & 4.5\% & 6755 & 51.2\% & 13190 & \({ }^{21.19 \%}\) \\
\hline Electiciciy & 4352 & 62.4\% & 369 & 5.3\% & 283 & 4.1\% & 1967 & 28.2\% & 6972 & 112\%/ \\
\hline Property Rates & 4420 & 32.7\% & 1099 & 8.1\% & 827 & 6.1\% & 7168 & 53.0\% & 13514 & 21.6\% \\
\hline Other & 3429 & 11.9\% & 1465 & 5.1\% & 1576 & 5.5\% & 22291 & 77.5\% & 28761 & 46.1\% \\
\hline Total & 17125 & 27.4\% & 3849 & 6.2\% & 3282 & 5.3\% & 38181 & 61.2\% & 62437 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk lectricity & 4826 & 100.0\% & & & & & & & 4826 & 56.3\% \\
\hline Bulk Water & 3741 & 100.0\% & - & & - & & - & & 3741 & 43.7\% \\
\hline PAYE deductions & . & - & . & & & & & & . & \\
\hline VAT (outut less inut) & - & - & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & - & - & & - & & - & & - & \\
\hline Loan repayments & - & \(\cdots\) & - & & & & - & & - & \\
\hline Trade Crediors & - & - & . & & & & - & & - & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & - & - & & & & - & & - & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & 8567 & 100.0\% & . & & . & & . & & 8567 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manag
Financial Manage

}
Source Local Government Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beimeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Pank.Operaing Revenoe ander & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|c|}{First पuater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth luater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {Main }}\) & \({ }_{\substack{\text { a }}}^{\text {Afiusted }}\) Buget & Axtul & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure &  & Expenalualue &  & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] &  & Expenditure & \[
\begin{gathered}
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget }
\end{gathered}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 203203 & 206182 & 49974 & 24.6\% & 48761 & 24.0\% & 6645 & 323\% & 24896 & 12.1\% & 190276 & 92.3\% & 3772 & 100.3\% & \\
\hline Propery raes & 29827 & 29827 & \({ }^{6117}\) & 20.5\% & 6134 & 20.6\% & 7799 & 26.19 & 5202 & 17.4.4 & 22525 & & 3867 & & \\
\hline Senice chages & 111977 & 116497 & 29452 & 26.3\% & 31182 & 278\%\% & \({ }_{31262}\) & 26.886 & 27239 & 23.46 & 119135 & \({ }^{102386}\) & \({ }^{25216}\) & & \({ }^{8.0056}\) \\
\hline  & 61399 & \({ }_{5985}^{1046}\) & 1404 & \({ }_{23,5 \%}^{205 \%}\) & 11445 & 18.6\% & 27584 & \({ }_{46.15}\) & \({ }^{17595}\) & (12680) & 45889 & 76.76\% & 8638 & 107.46 & (1873 390) \\
\hline Operating Expenditure & 203142 & 206182 & 42664 & 21.0\% & 48365 & 23.8\% & 48310 & 23.4\% & 49692 & 24.1\% & 189031 & 91.7\% & 46679 & 99.9\% & 6.5\% \\
\hline Emplofe ereated osss & 67445 & 72293 & 15363 & 228\% & 15920 & 23.6\% & 1673 & \({ }^{23.996}\) & 12259 & 17.4.46 & 60315 & & 13910 & 1096.60\% & \\
\hline Provison for wokrigs capial & 3038 & 2200 & \({ }_{506}\) & 16.7\% & 1434 & 472\% & 762 & 34,6\% & (287) & (13080) & 2415 & 109986 & 240 & 27.9\% & (219,70) \\
\hline Repaisis and minineance & 10937 & 9444 & 1629 & 1499\% & 2793 & 255\% & 1866 & 19886 & 3573 & 37.886 & 9860 & 100446 & 2113 & \({ }_{9424 \%}\) & \\
\hline Bukpurchases & \({ }_{53100}\) & 56520 & \({ }^{14106}\) & \({ }^{26.6 \%}\) & \({ }^{18354}\) & \({ }^{34.65 \%}\) & 12440 & \({ }^{220 \% 60}\) & 16857 & \({ }^{29886}\) & \({ }_{61757}\) & \({ }^{1093936}\) & \({ }^{12311}\) & 102,260 & \({ }_{369 \%}\) \\
\hline Oherexpendius & 68622 & 6772 & 11060 & 16.1\% & 9865 & 14.46\% & 16469 & 24,360 & 17230 & 25.5\% & 54684 & 80.76 & 18105 & \({ }^{975 \%}\) & (4.550) \\
\hline Surpus(IDeficit) & 61 & & 7310 & & 396 & & 18335 & & \({ }^{\text {(24996] }}\) & & 1245 & & (8958) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 20066077 to \\
Q4 0 2 207708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|c|}{Third Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropraition }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\left.\begin{array}{|c|}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 108930 & 7693 & 4309 & \% & 9862 & 9.1\% & 36106 & 47.0\% & 10516 & 13.7\% & 60794 & & 16948 & 6.6\% & (37.9\%) \\
\hline Exeeral lans & 3000 & \begin{tabular}{l}
27899 \\
27900 \\
\hline
\end{tabular} & & & & & \(\begin{array}{r}27899 \\ \hline 843 \\ \hline\end{array}\) & (100.00\% & & & \(\underset{\substack{27899 \\ 1892}}{ }\) & & & & \\
\hline  & \({ }_{4}^{308600}\) & \({ }_{21093}^{21093}\) & \({ }_{2757}\) & \(5.7 \%\) & 4455 & \({ }_{9,3 \%}^{17.5 \%}\) & 4495 & \({ }_{\text {227\% }}^{122 \%}\) & \({ }_{1} 1182\) & 5 & \({ }_{1}^{19707} 1\) & \({ }_{6} 6.50 \%\) & \({ }_{7514}\) & \({ }_{886 \%}\) & (1.0.09) \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 108930 & 7693 & 4309 & 4.0\% & 9862 & 9.1\% & 36106 & 47.0\% & 10516 & 13.7\% & 60794 & 79.1\% & 16948 & 69.6\% & (37.9\%) \\
\hline Waer & 16.550 & & & 4.4\% & & 2.4\% & & & & 5.46 & & 94.20 & \({ }_{1} 1371\) & \({ }^{75.56}\) & (99450) \\
\hline \(\pm \begin{aligned} & \text { Eleaticily } \\ & \text { Housing }\end{aligned}\) & 38470 & 37512 & 486 & 1.3\% & 243 & 62\% & 31719 & 84.68 & 984 & 2.6\% & 35592 & 949\% & 1976 & 80.46 & (502\%) \\
\hline  & & 14259 & \({ }_{96} 6\) & 32\% & 3416 & \(111 \%\) & 2209 & 15.5\% & 7996 & 56.19 & \({ }^{14598}\) & \({ }_{10236}\) & 6312 & \({ }^{7} 5.5\) & 26.76 \\
\hline other & 22810 & 23713 & 2107 & 9.2\% & 3630 & 159\% & 2089 & 8.8\% & 1461 & \(6.2 \%\) & \({ }_{9} 986\) & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|l|}{First luater} & \multicolumn{2}{|r|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth पuaner} & \multicolumn{2}{|r|}{Vearto Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \(\underset{\text { approperiaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bulget }
\end{gathered}
\] & \({ }_{\text {Expenalurue }}^{\text {ata }}\) & \[
\begin{array}{|c}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & Expenaluare & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{aligned}
& \text { Expenal } \\
& \text { Expentur }
\end{aligned}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 329796 & 31502 & 7205 & 9\% & 53068 & 16.1\% & 103221 & 33.1\% & 65791 & 21.1\% & 294285 & 94.5\% & \({ }^{63399}\) & 3.1\% & 3.9\% \\
\hline \(\underbrace{}_{\substack{\text { Exenen lans } \\ \text { Gens and subsidies }}}\) & 30000 & \({ }^{27900}\) & \(5{ }^{\circ}\) & & & - & 2789 & como & \({ }^{406}\) & 1.15\% & \begin{tabular}{l}
28305 \\
6627 \\
\hline
\end{tabular} &  & & & (100.09) \\
\hline - Giressmensuss sisedemened & \begin{tabular}{l}
78047 \\
3700 \\
\hline
\end{tabular} & 42500 & \({ }_{2000}^{25020}\) & 5,4\% & 895 & 114. & & 32\% & \({ }_{19016}^{6105}\) & \({ }_{44.706}^{11}\) & \(\underset{\substack{61016}}{6427}\) & - & \({ }_{1300} 179\) & - 228.906 & \({ }_{463 \%}\) \\
\hline  & 9783 & 13827 & 1880 & 190\% & 1886 & 193\% & 10936 & 79.1\% & 420 & 3.0\% & 15103 & 1092\% & 4155 & & (89.950) \\
\hline otherereeipis & 174167 & 177547 & 43828 & 24.95\% & 42230 & 242\% & 40293 & 23,5\% & \({ }^{39784}\) & 232\% & 165599 & \({ }_{96550}\) & 40387 & 95.7\% & (155\%) \\
\hline Payments & 330930 & 312964 & 59809 & 18.1\% & 64364 & 19.4\% & 97720 & 31.2\% & 68361 & 21.8\% & 29054 & 92.7\% & 65907 & 100.9\% & 3.7\% \\
\hline Salaies, wases and alowances & 66952 & 65712 & 15603 & \({ }^{2335 \%}\) & 1629 & \({ }^{2422 \%}\) & \({ }^{15703}\) & \({ }^{23996}\) & \({ }^{13112}\) & 20.0\% & 60648 & \({ }^{923.304}\) & 14343 & \({ }^{104.466}\) & \\
\hline Cash nand ceiefior paymenis & \({ }^{130122}\) & \({ }^{135896}\) & \({ }^{29326}\) & 225\% & \({ }^{30091}\) & \({ }^{23,7 \%}\) & \({ }^{32139}\) & \({ }^{23.65 \%}\) & \({ }^{43331}\) & \({ }^{3200 \%}\) & \({ }_{\text {cken }}^{13597}\) & 999960 & 30208 & \({ }^{119.996}\) & \({ }^{4388 \%}\) \\
\hline Capal pemmens & & \({ }^{76893}\) & & & \({ }_{9}^{9962}\) & \({ }^{100 \%}\) & \({ }^{36106}\) & 470\%6 & 10312 & 13.460 & \({ }^{60599}\) & & 16824 & & (38.750) \\
\hline linestens made & (2000 & (1000 & \(\begin{array}{r}7000 \\ 2224 \\ \hline\end{array}\) &  & 6000 & 30.0\% & 6000
2680
2 & \({ }_{\text {cher }}^{\text {20.5\% }}\) & 1238 & & 1900
6192 & come & 325 &  & \\
\hline Statutory payments (including VAT) Oner rayments & 5941 & 14718 & 1296 & \({ }_{21.8 \%}^{20 \%}\) & \({ }^{372}\) & \(23.1 \%\) & \({ }_{5091}^{2000}\) & \({ }^{34.65 \%}\) & \({ }^{268}\) & 18.8 & \({ }_{8028}\) & 54.5 & \({ }_{4}^{498}\) & & ( \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{20} 500607\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 07\) to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|l|}{Butget} & \multicolumn{2}{|l|}{First ouater} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
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\text { Expenditure }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 28803 & 26755 & 6719 & 23.3\% & 6996 & 24.1\% & 6982 & 26.1\% & 8240 & 30.8\% & 28887 & 108.0\% & \({ }_{637}\) & 102.2\% & \\
\hline Serive chages & 25445 & 25584 & \({ }^{6316}\) & 24.9\% & 6372 & 251\% & 6581 & 25.7\% & 8074 & 11.6\% & 27343 & 106.96 & 5745 & 98,7\% & \\
\hline Gians and sibsidies
Oher onnevenue & 448 & 1171 & 403 & 11.7\% & 57 & 16.6\% & 401 & 342\% & 166 & 142\% & 154 & 131.84 & 592 & 1850\% & (120\%) \\
\hline operating Expenditure & 26678 & 22321 & 4112 & 15.4\% & 783 & 29.4\% & 6144 & 27.5\% & 3365 & 15.1\% & 21456 & 96.1\% & 5194 & \(96.4 \%\) & (35.2\%) \\
\hline Employer eraleed cosss & 2929 & \({ }^{2993}\) & \({ }^{278}\) & \({ }^{24.85 \%}\) & & \({ }^{27.1 \%}\) & \({ }^{769}\) & 25.756 & \({ }_{536}\) & 17.960 & 2825 & \({ }^{94.464}\) & & 102846 & \({ }^{(27.4,4)}\) \\
\hline Provision or working capial & 年 \({ }_{427}\) & 1929
527 &  & (16.7\% & 358
69 &  & \begin{tabular}{l}
125 \\
132 \\
\hline
\end{tabular} & - \({ }_{\text {c5, }}^{\text {25\% }}\) & \({ }_{202}^{142}\) &  & \({ }_{472}^{712}\) & \({ }_{\text {cosem }}^{36.969}\) & 77
298 & come & ( \\
\hline (ex & \({ }_{16000}^{462}\) & 16020 & \({ }_{257} 6\) & - & 5590 & - & \({ }_{4048}^{132}\) & \({ }_{25}^{25350}\) & 2888 & 隹 & & - 8.3906 & & &  \\
\hline Ontere exenenius & \({ }_{6796}\) & \({ }_{872}\) & \({ }_{651}^{251}\) & - & 5906
1029 & - \({ }_{\text {151\% }}\) & \({ }_{1069}\) & 1226\% & \({ }_{(322)}\) & (45.050) & \begin{tabular}{|c}
15092 \\
234 \\
\hline
\end{tabular} & 270.006 & 268
1400 & - 22.906 & \({ }_{\text {(128.000 }}(1.9)\) \\
\hline Surplus(IDeficiti) & 2125 & 4434 & 2607 & & [888) & & 838 & & 4875 & & 7431 & & 1143 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
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\hline \text { an }
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\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 70452 & 67875 & 17230 & 24.5\% & 18796 & 26.7\% & 17155 & 25.3\% & 16344 & 24.1\% & 69525 & 102.4\% & 15742 & 100.6\% & 3.8\% \\
\hline Senice charges & 65913 & 67406 & 16667 & 25.3\% & 18554 & 28.1\% & 16939 & 25.1\% & 16238 & 24.1\% & 68398 & 101.5\% & 14877 & 97.7\% & \(9.1 \%\) \\
\hline Grants and subsidies Other own revenue & 4539 & 469 & 562 & 12.4\% & 242 & 5.3\% & 216 & 46.1\% & 106 & 22.6\% & 1126 & 240.246 & 864 & 121.1\% & (87.7\%) \\
\hline Operating Expenditure & 62818 & 63493 & 15836 & 25.2\% & 19098 & 30.4\% & 13789 & 21.7\% & 12067 & 19.0\% & 60790 & 95.7\% & 16207 & 105.9\% & (25.5\%) \\
\hline Employee related costs & 5044 & 5167 & 1111 & 22.0\% & 1214 & 24.1\% & 1201 & 23.2\% & 978 & 18.9\% & 4505 & 87.246 & 1127 & 98.4\% & (13.2\%) \\
\hline Provision for working capial & 1775 & 3586 & 296 & 16.7\% & 1197 & 67.5\% & 183 & 5.1\% & 458 & 12.8\% & 2134 & 59.5\% & 294 & 100.0\% & (135.29\% \\
\hline Repairs and mainenance & 4506 & 4606 & 976 & 21.7\% & 1399 & 31.0\% & 956 & 20.9\% & 1948 & 42.360 & 5279 & 114.6\% & 732 & 105.2\% & 166.1\% \\
\hline Bulk purchases & 37100 & 37100 & 11529 & 31.1\% & 12764 & 34.4\% & 8443 & 22.8\% & 10574 & 28.5\% & 43310 & 116.7\% & 9625 & 109.1\% & 9.9\% \\
\hline Other expendiure & 14394 & 13034 & 1924 & 13.4\% & 2524 & 17.5\% & 3006 & 23.1\% & (1891) & (14.5\%) & 5563 & 42.796 & 4430 & 99.7\% & (142.79\%) \\
\hline Surplus/(Deficit) & 7634 & 4382 & 1394 & & (302) & & 3366 & & 4277 & & 8735 & & (465) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 3878 & 16.2\% & 1492 & \(6.2 \%\) & 1032 & 4.3\% & 17530 & 73.2\% & 23933 & \\
\hline Electricity & 7351 & 42.7\% & 651 & 3.8\% & 689 & 4.0\% & 8539 & 49.6\% & 17230 & 16.2\%6 \\
\hline Propery Rates & 2379 & 10.1\% & 622 & 2.6\% & 795 & 3.4\%6 & 19753 & 83.9\% & 23549 & 22.1\% \\
\hline Other & 93 & .2\% & 1912 & 4.6\% & 1120 & 2.7\% & 38786 & 92.5\% & 41911 & 39.36\% \\
\hline Total & 13701 & 12.9\% & 4678 & 4.4\% & 3636 & 3.4\% & 84607 & 79.4\% & 106623 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline R thousands & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & & & & & & \\
\hline Buk Water & . & & - & & - & & - & & . & \\
\hline PAYE deductions & - & & - & & & & & & & \\
\hline VAT (outut less input) & - & & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & & - & & - & & - & & - & \\
\hline Loan repayments & - & & - & & & & - & & . & \\
\hline Trade Crediors & - & & - & & - & & - & & & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & & - & & - & & - & & & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & PJ van der Heel \\
\hline
\end{tabular}
}
Source Local Government Database
(1) Total includes quarter 1040 of the current financial yea
(2) Comparisison beimeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{2006607}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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& \text { 4th Q as \% of } \\
& \text { adjusted budget }
\end{aligned}\right.
\] & Actual
Expenditure
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Total \\
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Expenditure as \\
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budget
\end{tabular} \\
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 264137 & 263803 & 71583 & 27.1\% & 43830 & 16.6\% & 92615 & 35.1\% & 21835 & 8.3\% & 229864 & 87.1\% & 3162 & 85.8\% & 590.5\% \\
\hline Property rates & & & & & & - & - & . & & - & & - & . & - & - \\
\hline Senice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 264137 & 263803 & 71583 & 27.1\% & 43830 & 16.6\% & 92615 & 35.1\% & 21835 & 8.3\% & 229864 & 87.146 & 3162 & 85.8\% & 590.5\% \\
\hline Operating Expenditure & 255702 & 251620 & 41244 & 16.1\% & 47423 & 18.5\% & 46628 & 18.5\% & 58957 & 23.4\% & 194253 & 77.2\% & 44905 & 71.8\% & 31.3\% \\
\hline Employee related cossts & 133371 & 125874 & 30201 & 22.6\% & 31408 & 23.5\% & 32684 & 26.0\% & 32980 & 26.2\%6 & 127273 & 101.1\% & 27960 & 93.7\% & 18.0\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 4202 & 4344 & 385 & \(9.2 \%\) & 939 & 22.4\% & 369 & 8.5\% & 820 & 18.9\% & 2512 & 57.8\% & 1061 & 49.8\% & (22.7\%) \\
\hline Buk purchases
Othe expendiure & 118129 & 121402 & 10659 & \(9.0 \%\) & 15076 & 12.8\% & 13576 & 11.2\% & 25157 & 20.7\% & 64468 & 53.186 & 15884 & 50.9\% & 58.4\% \\
\hline Surplus([Deficit) & 8435 & 12183 & 30339 & & (3593) & & 45987 & & (37 122) & & 35611 & & (41743) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 55028 & 56525 & 325 & .6\% & 2329 & 4.2\% & 7614 & 13.5\% & 14393 & 25.5\% & 24661 & 43.6\% & 1829 & 34.8\% & 686.9\% \\
\hline Exteral loans & & & & & & & & & & & & & & 46.6\% & (100.0\%) \\
\hline Intemal contribuions & 15290 & 16788 & 325 & 2.1\% & 649 & 4.2\% & 1376 & \({ }^{8.2 \%}\) & 1643 & 9.8\%\% & 3992 & \({ }^{23.88 \%}\) & 1299 & 35.6\% & 26.4\% \\
\hline Grants and subsidies & 28421 & 28421 & \(\cdot\) & \(\cdot\) & 1680 & 5.9\% & 6238 & 21.9\% & 12751 & 44.9\% & 20669 & 72.7\% & 521 & 30.4\% & 2345.8\% \\
\hline Other & 11316 & 11316 & - & & & & & & & & & & & & \\
\hline Capital Expenditure & 55028 & 56525 & 325 & .6\% & 2329 & 4.2\% & 7614 & 13.5\% & 14393 & 25.5\% & 24661 & 43.6\% & 1829 & 34.8\% & 686.9\% \\
\hline Water & & & & & & & & & & - & . & - & . & - & - \\
\hline Electricily
Holving & \(\because\) & \(\bigcirc\) & - & \(\because\) & & - & - & & \(\bigcirc\) & \(\because\) & - & \(\because\) & \(:\) & \(\therefore\) & : \\
\hline Housing
Roads, pavements, bridges and storm water & 35109 & \({ }_{36} 209\) &  &  & 1650 & 4.7\% & 7191 & 19.9\% & 14070 & \({ }_{38.9 \%}\) & 22911 & 6.3\% & 884 & 43.5\% & 1491.1\% \\
\hline Roads, pavements, bricges and storm waier
Other & 19918 & \({ }_{20316}\) & 325 & 1.6\% & 679 & 3.4\% & 422 & 2.1\% & \({ }^{1423}\) & 1.6\% & 1750 & 8.6\% & \({ }_{945}\) & 24.2\% & \(1491.1)^{1 \% /}\)
\((65.8 \%)\) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q } 4 \text { of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 270225 & 304428 & 116533 & 43.1\% & 101468 & 37.5\% & 199565 & 65.\%\% & 112476 & 36.9\% & 530041 & 174.1\% & 141838 & 231.0\% & (20.7\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 214063 & 212263 & 61186 & 28.6\% & 50103 & 23.4\% & 85223 & 40.1\% & 120 & .1\% & 196633 & 92.6\% & 26339 & 128.4\% & (99.5\%) \\
\hline Investments redeemed & 6088 & 40625 & 11000 & 180.7\% & 12500 & 205.3\% & 67000 & 164.9\% & 65411 & 161.0\% & 155911 & 383.8\% & 65066 & & .5\% \\
\hline Stautory receipls (including VAT) & 34500 & 34500 & 39230 & 113.7\% & 34058 & 98.7\% & 42108 & 122.1\% & 42101 & 122.0\% & 157498 & 456.5\% & 34835 & 332.5\% & 20.9\% \\
\hline Other receipls & 15574 & 17040 & 5116 & 32.96 & 4806 & 30.9\% & 5233 & 30.7\% & 4844 & 28.446 & 19999 & 117.4\% & 15598 & 167.9\% & (68.990) \\
\hline Payments & 290730 & 324933 & 124093 & 42.7\% & 82930 & 28.5\% & 207628 & 63.9\% & 121086 & 37.3\% & 535737 & 164.9\% & 125279 & 231.7\% & (3.3\%) \\
\hline Salaries, wages and alovances & 133371 & 125874 & 30201 & 22.6\% & 31408 & 23.5\% & 32684 & 26.0\% & 32980 & 26.246 & 127273 & 101.1\% & 27976 & \({ }_{95.36}\) & 17.9\% \\
\hline Cash and crefitor payments & 89815 & 139801 & 13534 & 15.1\% & 19353 & 21.5\% & 19937 & 14.3\% & 32965 & 23.6\% & 85789 & 61.446 & 10956 & 92.6\% & 200.96 \\
\hline Capial payments & 55028 & 56525 & & & 2131 & 3.9\% & 7490 & 13.3\% & 14918 & 26.446 & 24539 & 43.4\% & 2655 & 55.9\% & 461.8\% \\
\hline Invesments made & & & 45000 & - & & , & 117021 & , & 10000 & \(\cdots\) & 172021 & \(\cdot\) & 7830 & & 27.7\% \\
\hline External loans repaid & - & - & & - & \(\cdots\) & - & & - & & - & & - & \({ }^{42618}\) & 551.3\% & (100.09\%) \\
\hline Stautory payments (ncluding VAT) & & - & \({ }_{22627}\) & - & 30038 & - & 30497 & - & 30223 & - & 123384 & - & 27088 & & 11.6\% \\
\hline Other payments & 12516 & 2732 & 2732 & 21.8\% & & - & & - & & - & 2732 & 100.0\% & 6157 & 265.9\% & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{\(30-60\) Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline & & & & & - & & - & & . & \\
\hline Electricity & - & - & - & \(\cdot\) & - & - & - & \(\cdots\) & \(\cdot\) & \(\cdots\) \\
\hline Propenty Rates & - & - & 2 & - & - & - & - & - & - & - \\
\hline Other & 1001 & 12.5\% & 29 & .4\% & 810 & 10.1\% & 6161 & 77.0\% & 8001 & 100.0\% \\
\hline Total & 1001 & 12.5\% & 29 & .4\% & 810 & 10.1\% & 6161 & 77.0\% & 8001 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline \({ }_{\text {Buik Electicity }}\) & - & . & - & & - & & - & . & . & \\
\hline Buk Water & . & - & - & . & - & - & - & & - & \\
\hline PAYE deductions & - & - & - & - & - & - & & & & \\
\hline VAT (outut less input) & - & - & - & - & - & - & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & & & - & \\
\hline Loan repayments & & \(\cdots\) & - & - & - & - & - & & - & \\
\hline Trade Creditors & 10109 & 100.0\% & - & - & - & - & - & & 10109 & 1.99 \\
\hline Audior-General
Ofter & & & \(:\) & \(:\) & \(:\) & \(:\) & 10158 & 18 & & \\
\hline Other & 11420 & 52.9\% & - & - & \(\cdot\) & & 10158 & 47.1\% & 21577 & 68.1 \\
\hline Total & 21528 & 67.9\% & . & . & - & \(\cdot\) & 10158 & 32.1\% & 31686 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M
M
    Financial Manageer
Source Local Goverrment Database
    (1) Total includes quarter 1004 of the current financial yea
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year
    (3) Prefiminanay figures (unaudiefed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|l|}{Third lauater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \(\underset{\text { appropriaion }}{\substack{\text { min }}}\) & \({ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}\) & \({ }_{\text {Expenualure }}^{\substack{\text { alu }}}\) & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expendiur }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}
\] &  & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 107456 & 107456 & 33720 & 31.4\% & 25976 & 24.2\% & 27271 & 25.4\% & 24275 & 22.6\% & 111242 & 103.5\% & 27065 & 108.9\% & (10.30) \\
\hline Propery rates & 2978 & 2976 & 12433 & 417\% & 947 & 318\% & 9460 & 318\%\% & 6330 & 21336 & 37699 & 126.6\% & & & \\
\hline Senive chages & 3645
4305
4 & \(\begin{array}{r}34645 \\ 43025 \\ \hline\end{array}\) & (1139 & \({ }_{\substack{3288 \\ 2306}}\) &  &  & 7418
10393 &  & \({ }_{12911}^{4338}\) &  & 31943
41600 & \({ }_{9}^{92280}\) & \begin{tabular}{c}
13242 \\
5746 \\
\hline
\end{tabular} & - \({ }_{\text {120,3\% }}\) & coicle \\
\hline & & & & & & & & & & & & & & & 126.8\% \\
\hline Operating Expenditure & 107434 & 107434 & 17202 & 16.0\% & 22022 & 20.5\% & 23123 & 21.5\% & 24792 & 23.1\% & 87138 & 81.1\% & 20713 & 86.6\% & 19.76 \\
\hline & 39146 & & 8845 & \(22.6 \%\) & 9182 & 235\% & 10125 & 259\% & 1033 & 25.6\% & \({ }^{38185}\) & 975\% & 7625 & 94996 & 31.6\% \\
\hline Provison tot woxking capal & 11.558 & 11558 & & & & & & & & & & & & & \\
\hline Repais and mainerance & 6179 & 6179 & \({ }_{506}\) & \({ }^{8.2 \%}\) & 1052 & & & & 1899 & & 4593 & & & \({ }^{60.5 \%}\) & \\
\hline Eulkurchases &  &  & \(\begin{array}{r}2561 \\ 5200 \\ \hline\end{array}\) & 19.360 & \begin{tabular}{|c}
3990 \\
7797 \\
\hline
\end{tabular} & 301. \({ }^{301 \%}\) & \begin{tabular}{|c}
2619 \\
924 \\
\hline 24
\end{tabular} & 198\% & \({ }_{3}^{3242}\) &  & 边12411 & ciser & \begin{tabular}{|c}
3969 \\
734 \\
\hline 38
\end{tabular} & 107460 & (18354) \\
\hline Ohere expendiure & \({ }^{32} 28\) & 32288 & 5290 & 142\% & 7797 & 20.9\% & \({ }_{924}\) & 24.88 & 9617 & 258\% & 31488 & \({ }^{85.70}\) & 7384 & 990\% & 302\% \\
\hline Surplus(Deficit) & & & 16518 & & 3954 & & 4148 & & (517) & & 24104 & & 6352 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Pan2. Capran} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|l|}{Firs tuanter} & \multicolumn{2}{|r|}{Second Quater} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth \uater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { approperaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bucget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|} 
3rd Q as \% of \\
adjusted budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 25763 & 25763 & & .4\% & \({ }^{438}\) & 1.7\% & 104 & 12.\% & \({ }^{388}\) & 5.4\% & 5041 & 6\% & \({ }_{6} 15\) & 34.0\% & 125.8\% \\
\hline Exterat lans & (16611 & (16611 & & & & & & & & & & & & & \\
\hline  & 1841
7311 & 1841
7311 & \({ }_{103}^{9}\) & \({ }_{1}^{54 \%}\) & \({ }_{48}\) & 6.0\% & 3104 & \({ }^{425 \%}\) & \({ }^{1388}\) & \({ }^{1900 \%}\) & 5092 & 5689\% & 615 & & \({ }^{1259 \%}\) \\
\hline Onter & & & & & & & & & & & & & & 24.46 & \\
\hline Capital Expenditure & 25763 & 25763 & 112 & \% & & & 3104 & 12.0\% & 1388 & 5.4\% & 5041 & & 615 & & 125.8\% \\
\hline Water & 6313 & 6313 & & & 191 & 3.0\% & & & & & 191 & \(30 \%\) & &  & \\
\hline  & 315
11 & \begin{tabular}{|c}
315 \\
11
\end{tabular} & & & & & & &  & & & & & 590\% & \\
\hline  & 7343 & \(\begin{array}{r}7343 \\ 1748 \\ \hline 17\end{array}\) & & & 29 & \% & \({ }_{2}^{2312}\) & \({ }^{3.1460}\) & & & \({ }^{231}\) & \({ }^{3.19}\) & 615 & 128.660 & (1000000) \\
\hline other & 11781 & 11781 & 112 & 1.06 & \({ }^{247}\) & \({ }^{21 \%}\) & \({ }^{2872}\) & 24.48\% & 1388 & 118\% & 4619 & \({ }^{33220}\) & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{2}{|c|}{} & \multicolumn{11}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2060707}{\text { Fouth luater }}\)}} & \multirow[b]{3}{*}{Q4of 20061077 to
Q4 02007108} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First luater} & \multicolumn{2}{|r|}{Second Quater} & \multicolumn{2}{|l|}{Third lanater} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \(\underset{\substack{\text { Adiusted } \\ \text { Busget }}}{\text {. }}\) & \[
\begin{gathered}
\text { Axtual } \\
\text { Expendiue }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendidure & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{aligned}
& \text { Expenalur }
\end{aligned}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{aligned}
& 107434 \\
& 25733
\end{aligned}
\] & \[
\begin{aligned}
& 10749454 \\
& 25763
\end{aligned}
\] & 17202
112 &  & 22022
438 & \[
\begin{gathered}
20.50 \\
1.70 .0
\end{gathered}
\] & \[
\begin{gathered}
23123 \\
3 \\
3104
\end{gathered}
\] & \[
\begin{aligned}
& 21.550 \\
& 120 \% 9
\end{aligned}
\] & \[
\begin{gathered}
24929 \\
1388
\end{gathered}
\] & \[
\begin{gathered}
23.1010 \\
5.460
\end{gathered}
\] & \[
\begin{gathered}
87138 \\
5041 \\
5048
\end{gathered}
\] & \[
\begin{gathered}
81.196 \\
19.960
\end{gathered}
\] & 20713
615 & \begin{tabular}{|c}
\(88.6 \%\) \\
\(33.1 \%\)
\end{tabular} & \[
\begin{gathered}
19,9 \% \% \\
125 \% \%
\end{gathered}
\] \\
\hline Total & 133197 & 133197 & 17314 & 13.0\% & 22460 & 16.9\% & 26226 & 19.7\% & 26179 & 19.7\% & 92179 & 69.2\% & 21327 & 73.1\% & 22.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Founth uater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quaner} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & \({ }_{\text {Expendiurue }}^{\text {Actal }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\text {Expenditure }}^{\text {A.tal }}\) & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Expenal } \\
\text { Axpenture }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & \({ }^{131378}\) & \({ }^{131378}\) & 22135 & 6.8\% & 31379 & 23.9\% & 42900 & 327\% & 26143 & 19.9\% & 122557 & 93,3\% & & 121.4\% & \\
\hline Exemal lans & & & & & & & & & & & & \({ }_{2}^{1.5646}\) & & & (100.04) \\
\hline  & 16018 & 16018 & 7218 & 45.18 & 3438 & 215\% & 15697 & \({ }^{98.0 \% 6}\) & 6578 & \({ }^{41.17 \%}\) & \({ }^{32932}\) & 20.566 & & & \({ }^{(1000.046)}\) \\
\hline Slaumy feeeips (inculung VaT) & & & & & & & & & & & & & & & \\
\hline Other reeipls & 98749 & 49 & 19916 & 15.1\% & 40 & 223\% & 27204 & 27.5\% & 333 & 19.606 & 9943 & 90.6\% & & 1956\% & (1000\%) \\
\hline Payments & 131366 & \({ }^{131366}\) & 25379 & 19.3\% & 30165 & 23.0\% & 36185 & 27.5\% & 32477 & 24.7\% & 124176 & 94.5\% & 1989 & 27.9\% & 63.1\% \\
\hline Salaies, wages and alownexes & \({ }^{39146}\) & \({ }^{39} 146\) & 8845

11345 & \({ }^{2266 \%}\) & \({ }^{7340}\) & 188\% & \({ }^{2736}\) & 198\% & 88 & 20.5.5 & \({ }_{\substack{314999 \\ 6996}}\) & 81.60\% & \begin{tabular}{c}
7625 \\
1169 \\
\hline 168
\end{tabular} & \({ }^{949 \%}\) &  \\
\hline Cash and ceetiolor pamments & 46189 & 46189 & \({ }_{\text {cher }}^{113}\) & 24.6\% & \({ }^{16623}\) & \({ }^{3600 \%}\) & \({ }_{20}^{2479}\) & \({ }^{521 \%}\) & 17651 & \({ }^{382 \% 4 \%}\) & \({ }^{69969}\) &  & 11649 & & 515\% \\
\hline Canal pammens & 23922 & 23922 & \({ }_{4}^{103}\) & 46 & \({ }^{338}\) & 1.6\% & 3143 & 13.1\% & 1351 & 5.6\% &  & 20.846 & 615 & & 119.9\% \\
\hline  & 269 & 4269 & 4883
288 & 6.0\% & 4000
388 & \(1 \%\) & & 7.1\% & 194 & 4.5\% & 8830
1141 & 26.7\% & & 100.19 & \\
\hline Statutory payments (including VAT) Other payments & 17840 & 17840 & & & 1427 & 8.0\% & \({ }_{97}^{828}\) & 5\% & (1268 \(\begin{aligned} & 1295 \\ & 3\end{aligned}\) & 222\% & 2095
549 & 30.7\% & & &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousand} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth Ouater }}\)}} & \multirow[b]{3}{*}{\begin{tabular}{l}
Q4 of 2006/07 to \\
Q4 of 2007108
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First पuater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|l|}{Yearto oate} & & & \\
\hline & \({ }_{\text {appropinition }}^{\text {man }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & \({ }_{\text {Expendiurue }}^{\text {atal }}\) & \[
\begin{array}{|c|}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & Expendiure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\text {Expenditure }}^{\text {Actal }}\) & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \(\underset{\text { Expenditure }}{\text { Afual }}\) &  & Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & Expenditur &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & 17580 & 5368 & 30.5\% & 3684 & 21.0\% & & & & 11.7\% & & 82.4\% & & & \\
\hline Serive chages & 13616 & & 4421 & 325\% & 2879 & 211\% & 2507 & 18446 & 1659 & 122\%6 & 11466 & \({ }^{842 \%}\) & & & (15.580) \\
\hline  & \({ }^{2080}\) & \({ }^{2080}\) & & & & & & & & & & & & & \\
\hline Othe coun revenue & 1884 & 1884 & \({ }_{947}\) & 56.3\% & 805 & 42,7\% & 871 & 46.2\% & 399 & 212\% & \({ }^{3022}\) & \({ }^{160.465}\) & & & \({ }^{(59,760)}\) \\
\hline Operating Expenditure & 17631 & 17631 & 1167 & 6.6\% & 3459 & 19.6\% & 4526 & 25.7\% & 4200 & 23.3\% & 13352 & 75.7\% & 3442 & 78.7\% & 220\% \\
\hline Emplye ereated coss & 1526 & \({ }_{1}^{1526}\) & 312 & 20.45 & \({ }^{327}\) & 21.5\% & \({ }^{336}\) & 220\% & 357 & \({ }^{2344 \%}\) & \({ }^{331}\) & 872\% & 279 & 877\% & 28.0\% \\
\hline Provisin to wowing capial & \begin{tabular}{|}
2755 \\
\hline 55 \\
\hline
\end{tabular} & \({ }^{27755}\) & & & & & 182 & & 174 & & & & & & \\
\hline (ex & \({ }_{6256} 6\) & \({ }_{6256}^{556}\) & \({ }_{423}\) & \({ }_{6.9 \%}^{12 \%}\) & 2480 & \({ }_{396 \%}^{1036}\) & 1290 & 20.6\% & \({ }_{2276}^{14}\) & 3646 & \({ }_{6}^{5669}\) & 10346 & \({ }_{2016}\) & \({ }^{559356}\) &  \\
\hline Oftere exeneniure & 6543 & 6543 & 361 & 5.5\% & 551 & 8.4\% & 2718 & 41.5\% & 133 & 213\% & 5023 & 76.88 & 1081 & 66.7\% & \({ }^{28.96}\) \\
\hline Surplus(Deficit) & (51) & (51) & 4201 & & 225 & & (1148) & & [2143] & & 1136 & & 4343 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\left[\left.\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array} \right\rvert\,\right.
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted d d } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 1st Qas \% of } \\
\text { Mappropriation } \\
\text { app }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Qas \% of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16034 & 16034 & 4955 & 30.9\% & 3984 & 24.8\% & 3542 & 22.1\% & 2444 & 15.2\% & 14924 & 93.1\% & 4524 & 115.2\% & (46.0\%) \\
\hline Senice charges & 14370 & 14370 & 4427 & 30.8\% & 3666 & 25.5\% & 3099 & 21.6\% & 2041 & 14.2\%\% & 13234 & 92.1\% & 4060 & 118.0\% & (49.7\%) \\
\hline Grans and subsidies & 600 & & & & & & & & & & & & 48 & 14.5\% & (100.0\%) \\
\hline Other own revenue & 1064 & 1064 & 528 & 49.6\% & 318 & 29.9\% & 443 & 41.6\% & 402 & 37.8\% & 1691 & 156.9\% & 416 & 119.9\% & (3.2\%) \\
\hline Operating Expenditure & 17448 & 17448 & 2817 & 16.1\% & 2047 & 11.7\% & 4534 & 26.0\% & 2913 & 16.7\% & 12311 & 70.6\% & 3158 & 75.0\% & (7.8\%) \\
\hline Employee erlated costs & 409 & 409 & 32 & 7.7\% & 47 & 11.6\% & 49 & 12.0\% & 52 & 12.8\% & 181 & 44.1\%6 & 12 & - & 355.2\% \\
\hline Provision for working capial & 2550 & 2550 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & \({ }^{2300}\) & \({ }^{2300}\) & 279 & \({ }^{12.1 \%}\) & 401 & 17.4\% & 535 & \({ }^{23.3 \% \%}\) & \({ }^{688}\) & 29.9\%6 & 1904 & \({ }^{82.88 \%}\) & 330 & \({ }^{42.1 \%}\) & \({ }^{108.3 \%}\) \\
\hline Bulk purchases & 6995 & 6995 & 2138 & 30.6\% & 1309 & 18.7\% & 1530 & 21.9\% & 965 & 13.8\% & 5942 & 84.9\%6 & 1953 & 96.7\% & (50.6\%) \\
\hline Other expendiure & 5194 & 5194 & 368 & 7.1\% & 289 & 5.6\% & 2420 & 46.6\% & 1207 & 23.2\% & 4284 & 82.5\% & 863 & 81.0\% & 39.9\% \\
\hline Surplus/(Deficit) & (1414) & (1414) & 2138 & & 1937 & & (992) & & (469) & & 2613 & & 1366 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 987 & 3.9\% & 589 & 2.4\% & 708 & 2.8\% & 22756 & 90.9\% & 25041 & \\
\hline Electricity & 469 & 4.3\% & 266 & 2.4\% & 584 & 5.3\% & 9606 & 87.9\% & 10926 & 9.8\% \\
\hline Propery Rates & 2804 & 7.6\% & 1897 & 5.1\% & 2230 & 6.0\% & 30142 & 81.3\% & 37073 & 33.2\% \\
\hline Other & \({ }^{713}\) & 1.9\% & 403 & 1.0\% & 602 & 1.6\% & 36814 & 95.5\% & \({ }^{38533}\) & 34.5\% \\
\hline Total & 4973 & 4.5\% & 3156 & 2.8\% & 4124 & 3.7\% & 99319 & 89.0\% & 111572 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 415 & 100.0\% & & & & & & & 415 & 117.7\% \\
\hline Buk Water & & & - & & - & & - & & & \\
\hline PAYE deductions & 433 & 100.0\% & . & & & & & & 433 & 12.2\% \\
\hline VAT (outut less inut) & - & & - & & - & & & & - & \\
\hline Pensions/ Retirement & 5 & \(\cdots\) & - & & - & & - & & S & \\
\hline Loan repayments & 54 & 100.0\% & - & & - & & - & & 54 & 1.5\% \\
\hline Trade Crediors & - & & . & & - & & . & & - & \\
\hline Audior-General & 156 & 100.0\% & - & & - & & . & & 156 & 4.44 \\
\hline Other & 2494 & 100.0\% & - & & & & - & & 2494 & \\
\hline Total & 3553 & 100.0\% & & & & & . & & 3553 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Goverment Database
    (1) Tota incududs quatrer 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 241484 & 254403 & 86877 & 36.0\% & 75815 & 31.4\% & 101626 & 39.9\% & 58555 & 23.0\% & 322872 & 126.9\% & 60379 & 109.9\% & (3.0\%) \\
\hline Property ales & 86026 & 96026 & 27524 & 32.0\% & 28563 & 33.2\% & 30955 & 32.2\% & 32380 & 33.7\% & 119423 & 124.46 & 24742 & 115.1\% & 30.9\% \\
\hline Serice charges & 127140 & 127140 & 37820 & 29.7\% & 30579 & 24.1\% & 30285 & 23.8\% & 25615 & 20.1\% & 124299 & 97.8\% & 30218 & 95.9\% & (15.2\%) \\
\hline Other own revenue & 28319 & 31238 & 21532 & 76.0\% & 16673 & 58.9\% & 40387 & 129.3\% & 559 & 1.8\% & 79151 & 253.46 & 5419 & 138.8\% & (89.790) \\
\hline Operating Expenditure & 241484 & 254403 & 68766 & 28.5\% & 52764 & 21.9\% & 58196 & 22.9\% & 61142 & 24.0\% & 240869 & 94.7\% & 46163 & 92.8\% & 32.4\% \\
\hline Employee related cossts & 91612 & 81112 & 17488 & 19.1\% & 19044 & 20.8\% & 20248 & 25.0\% & 20349 & 25.1\% & 77129 & 95.1\% & 20748 & 94.0\% & (1.9\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 26249 & 40611 & 4060 & 15.5\% & 8477 & 323\% & 8147 & 20.1\% & 11496 & 28.3\% & 32179 & 79.2\% & 3584 & 110.2\% & 220.8\% \\
\hline \({ }^{\text {Bukk purchases }}\) & 44999 & 44999 & 12542 & 27.96 & 12293 & 27.3\% & 10686 & \(23.7 \%\) & 11179 & 24.8\% & 46701 & 103.8\% & 8961 & 101.6\% & 24.8\%\% \\
\hline Other expendiure & 78624 & 87681 & 34676 & 44.1\% & 12950 & 16.5\% & 19115 & \(21.8 \%\) & 18118 & 20.76 & 84859 & 96.8\%\% & 12870 & 80.6\% & 40.8\% \\
\hline Surplus/(Deficit) & . & . & 18111 & & 23051 & & 43430 & & (2587) & & 82003 & & 14216 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 39783 & 54991 & 516 & 1.3\% & 4853 & 12.2\% & 9033 & 16.4\% & 20145 & 36.6\% & 34548 & 62.8\% & 31790 & 86.5\% & (36.6\%) \\
\hline Externa loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 22734 & 32699 & 395 & 1.7\% & 2529 & 11.1\% & 6796 & 20.8\% & 10875 & 33.3\% & 20595 & 63.0\% & 23743 & 83.8\% & (54.2.9\%) \\
\hline Grants and subsidies & 17049 & 22292 & 122 & .7\% & \({ }^{2324}\) & 13.6\% & 2237 & 10.0\% & 9271 & 41.6\% & 13953 & \({ }^{62.6 \%}\) & 8046 & 90.8\% & 15.2\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 39783 & 54991 & 516 & 1.3\% & 4853 & 12.2\% & 9033 & 16.4\% & 20145 & 36.6\% & 34548 & 62.8\% & 31790 & 68.2\% & (36.6\%) \\
\hline Water & 9785 & 9975 & 2 & & 1611 & 16.5\% & 2061 & 20.7\% & 3442 & 34.5\% & 7115 & \({ }^{71.36 \%}\) & 7624 & 49.6\%\% & (54.9\%) \\
\hline Electricity & 3900 & 4825 & & - & 102 & 2.6\% & 560 & 11.6\% & 8 & .2\% & 670 & 13.9\% & 3332 & 51.6\% & (99.846) \\
\hline Housing & & & - & - & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm water
Other & 6849
19299 & 9349
30842 & \({ }_{221}^{291}\) & \({ }^{4.2 \%}\) & 447
2694 & \(6.5 \%\)
\(14.0 \%\) & 1135
5277 & 12.196 & 2940
13756 & \begin{tabular}{l}
31.46 \\
44664 \\
\hline
\end{tabular} & \({ }_{4}^{4} 812\) & \({ }^{51.556}\) & 7053 & 88.9\%6 & (56.3.30) \\
\hline Other & 19249 & 30842 & 224 & 1.2\% & 2694 & 14.0\% & 5277 & 17.1\% & 13756 & 44.6\% & \({ }^{21951}\) & 71.2\%6 & 13781 & 76.3\% & (276) \\
\hline
\end{tabular}

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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 20066107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 281267 & 309394 & 86877 & 30.9\% & 79907 & 28.4\% & 93660 & 30.3\% & 66588 & 21.5\% & 327032 & 105.7\% & 63228 & 105.8\% & 5.3\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 55447 & 65061 & 15596 & 28.1\% & 10925 & 19.7\% & 33008 & 50.7\% & 6158 & 9.5\% & 65687 & 101.0\% & 2849 & 89.4\% & 116.1\% \\
\hline Invesments redeemed & 1500 & 5000 & 1324 & 88.3\% & 1248 & 83.2\% & 2088 & 41.8\% & 2586 & 51.7\% & 7246 & 144.986 & 305 & & 747.8\% \\
\hline Statutory receipts (including VAT) Other receipts & 224320 & 239333 & 69957 & 31.2\% & 67734 & 30.2\% & 58564 & 24.5\% & 57844 & 24.2\% & 254100 & 106.2\% & 60074 & 109.1\% & (3.7\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 281267 & 309394 & 69282 & 24.6\% & 80825 & 28.7\% & 73121 & 23.6\% & 94647 & 30.6\% & 317876 & 102.7\% & 77952 & 85.5\% & 21.4\% \\
\hline Salaries, wages and allowances
Cash and crefiot payments & 91612 & 81112 & 17488 & 19.1\% & 19044 & 20.8\% & 20248 & 25.0\% & 20349 & 25.1\% & 77129 & 95.19\% & 20748 & 9400\% & (1.9\%) \\
\hline Cast and creditior payments
Capial payments & & & & & & & & & & & & & & & \\
\hline Capital payments Investments made & 39783 & 54991
10000 & & & 4853
10000 & 12.2\% & & 16.4\% & 20145 & 36.6\% & 34547
10000 & \({ }^{622.8 \%}\) & 31790 & 68.2\% & (36.6\%) \\
\hline Exerenal loans repaid & 6100 & 6100 & 1395 & 22.9\% & 1395 & 22.976 & 1395 & \(22.9 \%\) & 1395 & 22.9\% & 5581 & \({ }_{91.5 \%}\) & 2548 & 91.6\% & (45.2\%) \\
\hline Statutory payments (including VAT) Other payments & 143772 & 157191 & 49884 & 34.7\% & 45533 & 31.7\% & 42445 & 27.0\% & 52758 & 33.6\% & 190619 & 121.3\% & 22866 & 879\% & 130.7\% \\
\hline & & & & & & & & & & & & & & & \\
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quater} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 45900 & 48034 & 16689 & 36.4\% & 11366 & 24.8\% & 14615 & 30.4\% & 10458 & 21.8\% & 53128 & 110.6\% & 11832 & 114.0\% & (11.6\%) \\
\hline Senice charges & \({ }^{43791}\) & 43791 & 16689 & 38.1\% & 10787 & 24.6\% & 11164 & 25.5\% & 10458 & 23.9\% & 49099 & 112.1\% & 11832 & 628.9\% & (11.6\%) \\
\hline Grants and subsidies
Othe own revenue & 2109 & 4243 & & - & 579 & 27.4\% & 3450 & 81.3\% & & \(\because\) & 4029 & 95.0\% & : & 1.5\% & \\
\hline Operating Expenditure & 23231 & 36175 & 6532 & 28.1\% & 9462 & 40.7\% & 9791 & 27.1\% & 11855 & 32.8\% & 37640 & 104.0\% & 13358 & 99.8\% & (11.3\%) \\
\hline Employee realed costs & 4500 & 4500 & 1650 & 36.7\% & 1271 & 28.2\% & 1803 & 40.1\% & 1415 & 31.4\% & 6139 & 136.4\% & 2079 & 9. & (31.9\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 634 & 7136 & 910 & 143.5\% & 1515 & 239.0\% & 1731 & 24.3\% & 2842 & 39.8\% & 6997 & 98.17\% & 1008 & 138.996 & 182.14\% \\
\hline Bukp purchases & 12378 & 12378 & 1792 & 14.5\% & 3765 & 30.4\% & 3046 & 24.6\% & 3490 & 28.2\% & 12093 & 97.7\% & 2342 & 111.196 & 490\% \\
\hline Other expenditure & 5719 & 12162 & 2180 & 38.1\% & 2911 & 50.9\% & 3211 & 26.4\% & 4108 & 33.8\% & 12410 & 102.0\% & 7929 & 73.2\% & (48.240) \\
\hline Surplus/(Deficiti) & 22669 & 11859 & 10157 & & 1904 & & 4824 & & (1397) & & 15488 & & (1526) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{array}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } \mathrm{Qas} \% \text { of } \\
\text { Maproppiation }
\end{array} \\
\text { and }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
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\begin{gathered}
\text { 4th Q as \% of } \\
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Total \\
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\text { Actual } \\
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\] & \begin{tabular}{|c|c|}
\hline Total \\
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Expenditur as \\
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budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 57104 & 57104 & 15629 & 27.4\% & 14364 & 25.2\% & 13678 & 24.0\% & 9766 & 17.1\% & 53438 & 93.6\% & 12852 & 118.3\% & (24.0\%) \\
\hline Serice charges & 57104 & 57104 & 15629 & 27.4\% & 14364 & 25.2\% & 13678 & 24.0\% & 9766 & 17.19\% & 53438 & \({ }^{93.6 \%}\) & 12852 & 722.3\% & (24.0\%) \\
\hline Glants and subsidies & & & & & & & & & & & & . & & 4.1\% & \\
\hline Operating Expenditure & 46821 & 46076 & 13459 & 28.7\% & 10764 & 23.0\% & 10290 & 22.3\% & 9862 & 21.4\% & 44376 & 96.3\% & 11065 & 83.5\% & (10.9\%) \\
\hline Employeer related costs & 4035 & 4035 & 1151 & 28.5\% & 943 & 23.46 & 1294 & 32.1\% & 757 & 18.8\% & 4144 & 102.74\% & 2667 & - & (71.640) \\
\hline Provision for working capital
Repais and mainenance & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance
Bukpurchases & \({ }^{693}\) & 2772 & 566 & 81.7\% & 492 & \(71.0 \%\) & \({ }_{5} 525\) & 18.996 & 829
7699 & \({ }^{29.996}\) & \({ }_{3412}^{2428}\) & 87.0\% & 563
6619 & \({ }^{10.505 \%}\) & \({ }_{\text {che }}^{47.2 \%}\) \\
\hline Buk purchases
Other expendiure & 32621
9472 & 32621
6647 & 10750
993 & \(33.0 \%\)
\(10.5 \%\) & 8528
802 & \({ }_{8.55 \%}^{26.1 \%}\) & 7641
830 & \({ }_{12.5 \%}^{23.4 \%}\) & 7689
587 & \({ }_{\text {cke }}^{23.68 \%}\) & 34608
3212 & \(10.1)^{1 \%}\)
48.36 & 6619
1216 & \({ }^{95.1 .0 \% 6}\) & \(\underset{(56.7 \%)}{16.2 \%)}\) \\
\hline Otherexpendiure & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & 10283 & 11028 & 2170 & & 3600 & & 3388 & & (96) & & 9062 & & 1787 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electricity & - & - & - & - & - & - & - & - & & - \\
\hline Propery Rales
Other & & \(\cdots\) & & & & & & & & - \\
\hline Other & 18459 & 6.1\% & 13677 & 4.5\% & 11259 & 3.7\% & 257244 & 85.6\% & 300639 & 100.\% \\
\hline Total & 18459 & 6.1\% & 13677 & 4.5\% & 11259 & 3.7\% & 257244 & 85.6\% & 300639 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electiciily & 2344 & 100.0\% & - & & - & & - & - & 2344 & 73.5\% \\
\hline Buk Water & \({ }^{846}\) & 100.0\% & - & & - & & - & & 846 & 26.5\% \\
\hline PAYE deductions & & - & - & & - & & - & - & - & \\
\hline VAT (output less input) & - & - & - & & - & & . & & - & \\
\hline Pensions/Retirement & - & - & - & & - & & - & , & - & \\
\hline Loan repayments & - & - & - & & - & & . & & - & \\
\hline Trade Creditors & - & - & - & & . & - & - & . & - & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & \(:\) & \(:\) & \(:\) & & : & \(:\) & : & , & - & \\
\hline Other & - & - & - & & . & & - & & & \\
\hline Total & 3190 & 100.0\% & . & & . & & & & 3190 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { JS Gomba } \\
\text { AM Thhesane }\end{array}\) & \(\begin{array}{l}0139326210 \\
0139326337\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Prelimininary figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
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\text { Actual } \\
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\text { 1st Q as \% of } \\
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{ }^{\text {2nd } Q \text { Qas } \% \text { of }} \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure } \\ \text { (1) }}}{ }
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { Expenditure as } \\ \text { \%of fadusted } \\ \text { bugget }}}{\text { Tol }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 38236 & 38236 & 7876 & 20.6\% & 9649 & 25.2\% & 10675 & 27.9\% & 4124 & 10.8\% & 32324 & 84.5\% & 4364 & 75.2\% & (5.5\%) \\
\hline Properry rates & - & - & & - & & & & & . & & & & . & . & \\
\hline Service charges Other own revenue & 38236 & 38236 & 7876 & 20.6\% & 9649 & 25.2\% & 10675 & 27.9\% & 4124 & 10.8\% & 32324 & 84.5\% & 4364 & 75.2\% & (5.5\%) \\
\hline Operating Expenditure & 43862 & 43862 & 6396 & 14.6\% & 9215 & 21.0\% & 7419 & 16.9\% & 9202 & 21.0\% & 32232 & & & & \\
\hline Employererelated costs & 17096 & 17096 & 3087 & 18.1\% & 3709 & 21.7\% & 3475 & 20.386 & 3861 & 22.6\% & 14132 & 82.7\% & 3052 & 80.9\% & 26.5\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 315 & 315 & 110 & 34.9\% & 132 & 41.9\% & 148 & 47.1\% & 285 & 90.5\% & 674 & 214.46 & 115 & 207.7\% & 147.5\% \\
\hline Bulk purchases Other expenditure & 26451 & \({ }_{26} 951\) & 3199 & 12.1\% & 5374 & 20.3\% & 3796 & 14.4\% & 5057 & \({ }_{19.19}\) & 17426 & \(65.9 \%\) & 5567 & 60.1\% & (9.2\%) \\
\hline Surplus/(Deficit) & (5626) & (5626) & 1480 & & 434 & & 3256 & & (5078) & & 92 & & (4371) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of 2006/107 to } \\
\text { Q4 of 2007/08 }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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\hline \text { ath Q as \% of } \\
\text { adjusted budget }
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\] & Total
Exponditure as
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budget & \[
\begin{gathered}
\text { Actual } \\
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 6905 & 6905 & 458 & 6.6\% & 233 & 3.4\% & 213 & 3.1\% & 620 & 9.0\% & 1523 & 22.1\% & 509 & 123.7\% & 21.7\% \\
\hline Exteral loans & 4000 & 4000 & & & - & . & & & & & & & & & \\
\hline Intemal contributions & 2905 & 2905 & 458 & 15.8\% & 233 & 8.0\% & 213 & 7.3\% & 620 & 21.36\% & 1523 & 52.4\% & 509 & 123.7\% & 21.7\% \\
\hline Grants and subsidies Other & & & & & \(\because\) & & & - & & - & & \(\therefore\) & \(:\) & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 6905 & 6905 & 458 & 6.6\% & 233 & 3.4\% & 213 & 3.1\% & 620 & 9.0\% & 1523 & 22.1\% & 509 & 123.7\% & 21.7\% \\
\hline Water & & & & & & & & - & & \(\because\) & & & & & \\
\hline Electricity & - & & - & - & - & - & - & - & - & \(\cdot\) & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - \\
\hline Housing & \(\cdot\) & - & \% & . & \(\cdot\) & - & - & - & - & \(\cdots\) & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - \\
\hline Roads, pavements, bridges and storm water Other & \({ }_{6905}\) & 6905 & 458 & \(6.6 \%\) & 233 & 3.4\% & 213 & \(3.1 \%\) & 620 & \(9.0 \%\) & \({ }_{1523}\) & \(22.11_{6}\) & 509 & 123.7\% & 21.7\% \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Tor} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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3 \text { rd Q as \% of } \\
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\text { Actual } \\
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\begin{array}{|c|}
\hline \text { 4th } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
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\] & \begin{tabular}{c} 
Total \\
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budget
\end{tabular} \\
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\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 43862 & 43862 & 6396 & 14.6\% & 9215 & \(21.0 \%\) & 7419 & 16.9\% & 9202 & 21.0\% & 32232 & 73.5\% & 8735 & 70.4\% & 5.4\% \\
\hline Capital Expenditure & 6905 & 6905 & 458 & 6.6\% & 233 & 3.4\% & 213 & 3.1\% & 620 & 9.0\% & 1523 & 22.1\% & 509 & 123.7\% & 21.7\% \\
\hline Total & 50767 & 50767 & 6853 & 13.5\% & 9448 & 18.6\% & 7632 & 15.0\% & 9822 & 19.3\% & 33755 & 66.5\% & 9244 & 71.8\% & 6.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & \multicolumn{11}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left.\begin{array}{|c}
Q_{4} 4 \text { of } 20060707 \text { to } \\
Q^{4} \text { of } 200708
\end{array} \right\rvert\,
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\text { 2nd Q as \% of } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\underset{\text { Expenditure }}{\text { Actual }}
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\left|\begin{array}{|c|c|}
\hline \text { adisusted budget }
\end{array}\right|
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\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
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\end{tabular} \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 64095 & 64095 & 7649 & 11.9\% & 12500 & 19.5\% & 14960 & 23.3\% & 37511 & 58.5\% & 72619 & 113.3\% & 38241 & 164.6\% & (1.9\%) \\
\hline Exermal loans & 4000 & 4000 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 22250 & 22250 & 6957 & 31.3\% & 7161 & 32.2\% & 7407 & 33.3\% & & - & 21525 & 96.7\%6 & 800 & 79.8\% & (100.0\%) \\
\hline Investments redeemed & 35000 & 35000 & . & & 3000 & 8.6\% & 2149 & 6.1\% & 36359 & 103.9\% & 41509 & 118.6\% & 35000 & 250.0\% & 3.9\% \\
\hline Stautory receipls (including VAT) & & & \({ }_{3}^{376}\) & , & 377 & \% & \({ }_{6}^{665}\) & & \({ }^{116}\) & & 1534 & & \({ }^{309}\) & \({ }^{108.99 \%}\) & \({ }^{(62.65 \%)}\) \\
\hline Other receipts & 2845 & 2845 & 315 & 11.1\% & 1962 & 69.0\% & 4738 & 166.6\% & 1036 & 36.4\% & 8052 & 283.0\% & 2132 & 364.9\% & (51.46) \\
\hline Payments & 86321 & 86321 & 40686 & 47.1\% & 11448 & 13.3\% & 14711 & 17.0\% & 9873 & 11.4\% & 76718 & 88.9\% & 9805 & 158.9\% & .7\% \\
\hline Salaries, wages and allowances & 17096 & 17096 & 3087 & 18.1\% & 3709 & 21.7\% & 3475 & 20.3\% & 3861 & 22.6\% & 14132 & 82.7\% & 3052 & 80.9\% & 26.5\% \\
\hline Cash and crefitor payments & 27022 & 27022 & 4141 & 15.3\% & 6000 & 22.2\% & 4305 & 15.9\% & 5109 & 18.9\% & 19555 & 72.4\% & 6243 & 114.2\% & (18.24) \\
\hline Capital payments & 6905 & 6905 & \({ }^{458}\) & \(6.6 \%\) & 233 & 3.4\% & 213 & 3.1\% & 620 & 9.0\% & 1523 & 22.1\% & 509 & 123.7\% & 21.7\% \\
\hline Invesments made & 35000 & 35000 & 33000 & 94.3\% & 1506 & 4.3\% & 6719 & 19.2\% & 283 & .8\% & 41509 & 118.6\% & & 250.0\% & (100.0\%) \\
\hline Exerenal loans repaid & 298 & 298 & & & & & & & & & & & & & - \\
\hline Stautory payments (including VaT)
Other payments & - & - & - & \(:\) & \(:\) & \(:\) & - & - & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & 100.0\% & - \\
\hline Otherpayments & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rates & - & \(\cdot\) & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Other & 199 & 2.4\% & 132 & 1.6\% & 63 & .8\% & 7826 & 95.2\% & 8220 & 100.0\% \\
\hline Total & 199 & 2.4\% & 132 & 1.6\% & 63 & .8\% & 7826 & 95.2\% & 8220 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & . & & & - & - & & . & \\
\hline Buk Water & - & - & - & . & . & - & . & & - & \\
\hline PAYE deductions & - & - & - & - & - & - & - & & - & \\
\hline VAT (ouput less input) & - & - & - & - & - & - & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & & & \\
\hline Trade Creditiors & 46 & 100.0\% & - & . & - & - & - & - & 46 & 4.8\% \\
\hline Auditor-General Other & 905 & 100.0\% & \(:\) & & : & \(:\) & , & & 905 & 95.2\% \\
\hline & & & & & & & & & & \\
\hline Total & 951 & 100.0\% & \(\cdot\) & - & . & \(\cdot\) & . & . & 951 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municical Manager
Financial Manaeer
\(\left\lvert\, \begin{aligned} & \text { NPillay } \\ & \text { E wweeney }\end{aligned}\right.\)
\(l_{019}^{01393333483336 / 7 / 78}\)
}
Source Local Goverment Database
(1) Toal includes quater 1040 of the current financial yea.
(3) Prelimininary bigures (unaudited).

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{heusds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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appropiation & Actual
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 727506 & 799856 & 205278 & 28.2\% & 194067 & 26.7\% & 218324 & 27.3\% & 126393 & 15.8\% & 744061 & 93.0\% & 190560 & 109.3\% & (33.7\%) \\
\hline Property rates & 129522 & 136146 & 34132 & 26.4\% & 33942 & 26.2\% & 32931 & 24.2\% & 23029 & 16.9\% & 124033 & 91.1\% & 3285 & 110.2\% & (28.7\%) \\
\hline Serice charges & 462052 & 590344 & 115764 & 25.1\% & 105122 & 22.8\% & 104631 & 17.7\% & 70138 & 11.9\% & 395655 & 67.0\%6 & 103977 & 97.1\% & (32.5\%) \\
\hline Other own revenue & 135932 & 73366 & 55382 & 40.7\% & 55004 & 40.5\% & 80762 & 110.1\% & 33226 & 4.3\%\% & 224374 & 305.8\% & 54297 & 150.9\% & (38.8\%) \\
\hline Operating Expenditure & 727506 & 775939 & 174378 & 24.0\% & 188796 & 26.0\% & 170397 & 22.0\% & 115428 & 14.9\% & 648999 & 83.6\% & 177369 & 99.9\% & (34.9\%) \\
\hline Emplogee related costs & 258434 & 281498 & 65753 & 25.4\% & 83064 & 32.1\% & 70701 & 25.1\% & 43700 & 15.5\% & 263218 & 93.5\% & 60436 & 105.4\% & (27.7\%) \\
\hline Provision for working capial & 60114 & 54675 & & & 9819 & 16.3\% & 15028 & 27.5\% & 19885 & 36.4\%6 & 44732 & 81.8\% & \({ }^{13358}\) & 93.2\%6 & 48.9\% \\
\hline Repairs and mainenance & 39137 & 39047 & 4787 & 12.2\% & 8570 & 21.9\% & 9485 & 24.3\% & 5373 & 13.8\% & 28214 & 72.3\% & 7944 & 87.8\% & (32.4\%) \\
\hline Bulk purchases & 227096 & 230527 & 51967 & 22.9\% & 51707 & 22.8\% & 50420 & 21.9\% & 30224 & 13.1\% & 184319 & 80.0\% & 62622 & 99.0\%6 & (51.796) \\
\hline Other expenditure & 142725 & 170192 & 51871 & 36.3\% & 35636 & 25.0\% & 24763 & 14.5\% & 16246 & 9.5\% & 128515 & 75.5\% & 33009 & 98.0\% & (50.88\%) \\
\hline Surplus(Deficit) & . & 23917 & 30900 & & 5271 & & 47927 & & 10965 & & 95062 & & 13191 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 90782 & 80960 & 2097 & 2.3\% & 11054 & 12.2\% & 16436 & 20.3\% & 10559 & 13.0\% & 40145 & 49.6\% & 14220 & 49.1\% & (25.7\%) \\
\hline Externa loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 35800 & 14653 & 1347 & 3.8\% & 3187 & 8.9\% & 5333 & 36.4\% & 2559 & 17.5\% & 12425 & \(84.8 \%\) & 7610 & 28.5\% & (66.4\%) \\
\hline Grants and subsidies & 54982 & 66307 & 749 & 1.4\% & 7867 & 14.3\% & 11104 & 16.7\% & 8000 & 12.1\% & 27720 & 41.8\% & 6610 & 65.0\% & 21.0\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 90782 & 80960 & 2097 & 2.3\% & 11054 & 12.2\% & 16436 & 20.3\% & 10559 & 13.0\% & 40145 & 49.6\% & 14220 & 49.1\% & (25.7\%) \\
\hline Water & 26247 & 33862 & 334 & 1.3\% & 5792 & 22.1\% & 8239 & 24.3\% & 6025 & 17.8\% & 20391 & \({ }^{60.276}\) & 3217 & 66.8\% & 87.3\% \\
\hline Electricity & \({ }_{23939}\) & 10205 & 141 & . \(6 \%\) & 2663 & 11.1\% & 1200 & 11.8\% & 381 & 3.7\%\% & 4386 & 43.0\%6 & 9878 & 44.7\%6 & (96.14\%) \\
\hline Housing & 6386 & & & & & - & & & & & & & 1 & 3.2\% & (100.0\%) \\
\hline Roads, pavements, bidges and storm water
Other & 6652
27503 & 10617
26276 & & & 651
1
1 & 9.8\% \({ }^{\text {719\% }}\) & \begin{tabular}{l}
3024 \\
3974 \\
\hline 9
\end{tabular} & 28.5\% & 907
3246 & \({ }^{8.55 \%}\) & 4581
40788 & \({ }^{43.296}\) & \({ }^{38}\) & & 227.19\% \\
\hline Other & 27503 & 26276 & 1621 & 5.9\% & 1947 & 7.1\% & 3974 & 15.1\% & 3246 & 12.46 & 10788 & 41.146 & 1087 & 48.5\% & 198.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{相} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quater }}^{2006}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4o 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 727506 & 775939 & 174778 & 24.0\% & 188796 & 26.0\% & 170397 & 22.0\% & 115428 & 14.9\% & 648999 & 83.6\% & 177369 & 99.9\% & (34.9\%) \\
\hline Capital Expenditure & 90782 & 80960 & 2097 & 2.3\% & 11054 & 12.2\% & 16436 & 20.3\% & 10559 & 13.0\% & 40145 & 49.6\% & 14220 & 49.1\% & (25.7\%) \\
\hline Total & 818288 & 856899 & 176474 & 21.6\% & 199849 & 24.4\% & 186833 & 21.8\% & 125987 & 14.7\% & 689144 & 80.4\% & 191589 & 94.5\% & (34.2\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 873495 & 1289784 & 371179 & 42.5\% & 355457 & 40.7\% & 32951 & 25.6\% & 362168 & 28.1\% & 1418754 & 110.0\% & 301560 & 143.1\% & 20.1\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 127354 & 128359 & 31273 & 24.6\% & 30294 & 23.8\% & 58024 & 45.2\% & 20038 & 15.6\% & 139628 & 108.8\% & 2897 & 100.7\% & 591.7\% \\
\hline Investments redeemed & 22500 & 380394 & 12900 & 57.3\% & 131250 & 583.3\% & 83906 & 22.1\% & 94767 & 24.9\% & 438923 & 115.4\% & 122000 & 357.9\% & (22,3\%) \\
\hline Stautory receipts (including VAT) & 61365 & 72742 & 21634 & 35.3\% & 13392 & 21.8\% & 5203 & \(7.2 \%\) & 31502 & 43.350 & 71731 & \({ }^{98.660}\) & & 100.0\%6 & (100.0\%) \\
\hline Other receipls & 662276 & 708289 & 189272 & 28.6\% & 180521 & 27.3\% & 182818 & 25.8\% & 215861 & 30.5\% & 768472 & 10.5\% & 17663 & 110.3\% & 22.2\% \\
\hline Payments & 903893 & 1319267 & 372437 & 41.2\% & 356442 & 39.4\% & 343978 & 26.1\% & 361307 & 27.4\% & 1434163 & 108.7\% & 297079 & 140.2\% & 21.6\% \\
\hline Salarie, wages and allowances & 258434 & 179258 & 65992 & 25.5\% & \(\begin{array}{r}81546 \\ \hline\end{array}\) & 31.6\% & 72484 & 26.0\% & 62504 & 22.46 & \({ }^{282527}\) & 101.266 & \({ }_{60293}\) & 103.0\% & 3.7\% \\
\hline Cash and creditor payments & 427811 & 464216 & 139697 & 32.7\% & 115408 & 27.0\% & 96481 & 20.8\% & 123748 & 26.7\% & 475333 & 102.46\% & 100710 & 122.3\% & 22.9\% \\
\hline Capial payments & 86229 & 72902 & 9148 & 10.6\% & 9573 & 11.1\% & 18624 & 25.5\% & 61282 & 84.196 & 98626 & 135.3\% & 10628 & 46.476 & 477.6\% \\
\hline Invesments made & & 357894 & 142616 & & 111250 & & 121729 & 34.0\% & 64308 & 18.0\% & 43992 & 122.9\% & 103000 & 369.0\% & (37.640) \\
\hline External loans repaid & 66164 & 67574 & 11105 & 16.8\% & 25605 & 38.7\% & 19642 & 29.1\% & 13011 & 19.36 & 69363 & \(102.68 \%\) & 20798 & 102.996 & (37.4.4) \\
\hline Stautory payments (ncluduing VAT) & 65256 & 77423 & 3879 & 5.9\% & 13060 & 20.\% & 15018 & 19.4\% & 36455 & 47.1\% & 68413 & 88.46\% & 1650 & 160.3\% & \(2109.4 \%\) \\
\hline Other payments & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 205468 & 205579 & 53201 & 25.9\% & 44883 & 21.8\% & 57125 & 27.8\% & 26549 & 12.9\% & 181758 & 88.4\% & 55604 & 101.9\% & (52.3\%) \\
\hline Serice charges & 181095 & 170498 & 43583 & 24.1\% & 36263 & 20.0\% & 40791 & 23.9\% & 22922 & 13.4\% & 143559 & 84.2\%\% & 38473 & 74.8\% & (40.46) \\
\hline Grants and subsidies & 20529 & 20287 & 6921 & 33.7\% & 5420 & 26.4\% & 14991 & 73.9\% & 1288 & 6.3\% & 28620 & 141.1\% & 11856 & 172.6\% & (89.14\%) \\
\hline Other own revenue & 3845 & 14794 & 2697 & 70.1\% & 3200 & 83.2\% & 1342 & 9.1\% & 2340 & 15.8\% & 9580 & 64.8\% & 5274 & 1016.1\% & (55.6\%) \\
\hline Operating Expenditure & 153886 & 150967 & 20484 & 13.3\% & 50975 & 33.1\% & 39320 & 26.0\% & 20175 & 13.4\% & 130953 & 86.7\% & 39755 & 91.8\% & (49.3\%) \\
\hline Emplogee related costs & 13736 & 15375 & 3869 & 28.2\% & 4495 & 32.7\% & 4046 & 26.3\% & 1873 & 12.2\% & 14283 & 92.9\% & 3204 & 110.1\% & (41.5\%) \\
\hline Provision for working capial & 24852 & 19087 & & & 12426 & 50.0\% & 6213 & 32.6\% & 298 & 1.6\% & 18937 & 99.2\%6 & 5522 & 93.2\% & (94.6\%) \\
\hline Repairs and maintenance & 12360 & 5160 & 541 & 4.4\% & 1264 & 10.2\% & 1096 & 21.2\% & 647 & 12.5\% & 3547 & 68.8\% & 2163 & 478\%\% & (70.14) \\
\hline Buk purchases & 79785 & 83216 & 14672 & 18.4\% & 21545 & 27.0\% & 21466 & 25.8\% & 12700 & 15.3\% & 70383 & 84.6\%\% & 20934 & 100.5\% & (39.36) \\
\hline Other expendiure & 23153 & 28130 & 1401 & 6.1\% & 11245 & 48.6\% & 6499 & 23.1\% & 4658 & 16.6\% & 23802 & 84.6\% & 7932 & 68.7\% & (41.36) \\
\hline Surplus([Deficit) & 51582 & 54612 & 32717 & & (6092) & & 17805 & & 6374 & & 50805 & & 15849 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\text { appropriation }
\end{gathered}
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\text { Budget }
\end{gathered}
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{array}{|c|}
\hline \begin{array}{c}
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\text { appropriation }
\end{array} \\
\text { ape }
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\text { 3rd Q as \% of of } \\
\text { adjusted budget }
\end{gathered}\right.
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\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
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\text { Expenditure }
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\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 250551 & 268012 & 67268 & 26.8\% & 62563 & 25.0\% & 58102 & 21.7\% & 39144 & 14.6\% & 227077 & 84.7\% & 64256 & 105.1\% & (39.1\%) \\
\hline Serice charges & 236056 & 237184 & 61339 & 26.0\% & 55053 & 23.3\% & 52878 & 22.3\% & 35849 & 15.1\% & 205120 & 86.5\% & 52649 & 95.2\% & (31.9\%) \\
\hline Grants and subsidies & 6455 & 6455 & 2243 & 34.7\% & 1609 & 24.9\% & 2690 & 41.7\% & 128 & 2.0\% & 6669 & 103.36\% & 3601 & 166.7\% & (96.5\%) \\
\hline Other own revenue & 8040 & 24373 & 3686 & 45.8\% & 5900 & 73.4\% & 2534 & 10.4\% & 3167 & 13.0\% & 15288 & 62.7\% & 8006 & \(342.22_{6}\) & (60.46) \\
\hline Operating Expenditure & 202617 & 208131 & 45336 & 22.4\% & 48333 & 23.9\% & 42247 & 20.3\% & 26750 & 12.9\% & 162666 & 78.2\% & 59534 & 96.7\% & (55.1\%) \\
\hline Employererelated costs & 10395 & 11655 & 2719 & 26.2\% & 3452 & 33.2\% & 2795 & 24.0\% & 1777 & 15.2\% & 10742 & 92.2\%6 & 2386 & 118.4\%\% & (22.56) \\
\hline Provision for working capial & \({ }^{6286}\) & 4828 & & & \({ }^{3143}\) & 50.0\% & 1572 & 32.6\% & 75 & 1.6\% & 4790 & 99.276 & 1397 & 93.2\% & (94.6\%) \\
\hline Repais and maintenance & 8359 & 9594 & 1523 & 18.2\% & 1279 & 15.3\% & 2738 & 28.5\% & 2010 & 21.0\% & 7551 & 78.7\% & 1832 & 140.8\% & 9.8\% \\
\hline Bulk purchases & 147311 & 147311 & 37295 & 25.3\% & 30162 & 20.5\% & 28954 & 19.7\% & 17525 & 119\% & \({ }_{113936}\) & 77,36\% & \({ }^{41688}\) & 98.2\% & (58.0\%) \\
\hline Other expenditure & 30266 & 34744 & 3799 & 12.6\% & 10298 & 34.0\% & 6188 & 17.8\% & 5363 & 15.4\% & 25648 & 73.8\% & 12232 & 73.2\% & (56.2\%) \\
\hline Surplus(IDeficit) & 47934 & 59881 & 21932 & & 14230 & & 15855 & & 12394 & & 64411 & & 4722 & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|l|l|l|}
\multicolumn{1}{l|}{ Contact Details } & \begin{tabular}{l} 
MM Mashisho \\
\hline Munticiapl Manager \\
Financial Manager
\end{tabular} & \begin{tabular}{l} 
LM Mahuma
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\) Fouth Ouarer}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006 / 07 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Bugget} & \multicolumn{2}{|c|}{Fist Quater} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Yuater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropriaition }}{\text { Mat }}\) & \[
\begin{gathered}
\text { Adiusted } \\
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\] & \(\underset{\substack{\text { Expenal } \\ \text { Exiture }}}{\text { a }}\) & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
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\text { Main } \\
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\begin{gathered}
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\substack{\text { Expencuature } \\ \text { (1) }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
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\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 33648 & 358213 & 88551 & 26.0\% & 83055 & 24.7\% & 92911 & 25.9\% & 76872 & 21.5\% & 340399 & 95.0\% & & 65.6\% & (100.006) \\
\hline Propery laes & 66082 & 66082 & 18251 & 27.6\% & 14667 & 222\% & 14774 & \({ }^{223 \%}\) & 14084 & 21380 & 61726 & \({ }^{93,4 \%}\) & & & (1000.06) \\
\hline Sevice charges & 201867 & 202815 & 49100 & \({ }^{24.36}\) & 45962 & 2288\% & 53524 & 26.48 & 49131 & 24,260 & 197716 & 975\% & & \({ }^{634 \%}\) & (100.0.06) \\
\hline Oiner own evereve & 6899 & 89315 & 2020 & 293\% & 2247 & 326\% & 24643 & 27.5\% & 13658 & 153\% & \({ }^{30947}\) & 90.6\% & & 122\% & (1000.00) \\
\hline Operating Expenditure & 336848 & 358213 & \({ }_{88125}\) & 26.2\% & 83164 & 24.7\% & 74915 & 20.9\% & 78321 & 21.9\% & \({ }^{324524}\) & 90.6\% & & 62.1\% & (1000.00) \\
\hline & 101664 & 105559 & \({ }^{2417}\) & 238\% & 24989 & \({ }^{24.68 \%}\) & 25129 & 23880 & \({ }^{24407}\) & \({ }^{23.10 \%}\) & 9873 & \({ }^{9355}\) & & \({ }^{62.1 \%}\) & (1000.06) \\
\hline  & \({ }_{8}^{27255}\) & 18752
1026
108 & & & \begin{tabular}{|c}
10512 \\
\\
2243 \\
\hline 2
\end{tabular} & & (5088 \(\begin{array}{r}5616 \\ 2616\end{array}\) & \({ }_{\text {27 }}^{27.15}\) & \({ }_{3000}^{203}\) &  & (18402 & - 98.180 & & & \\
\hline Repais and mainerance
Bukruuchases & 8278
107500 & 10267
10800 & - \(\begin{array}{r}2153 \\ 34528 \\ \hline\end{array}\) & \({ }_{\substack{20.0 \% \\ 321 \%}}\) & [ \(\begin{array}{r}2243 \\ 21921\end{array}\) & \({ }_{2}^{27.44 \%}\) &  &  & - \(\begin{array}{r}3990 \\ 2433\end{array}\) &  & \begin{tabular}{l}
10912 \\
10250 \\
\hline 1
\end{tabular} & come & &  & (100.040) \\
\hline Buk purchese & \({ }_{\substack{107500 \\ 92151}}^{10}\) & \begin{tabular}{c}
10800 \\
11564 \\
\hline
\end{tabular} & 34528
27266 & \({ }_{\substack{329.1 \% \\ 296}}\) & 21292 & \({ }^{20.45 \%}\) & \begin{tabular}{l}
21178 \\
20903 \\
\hline 1
\end{tabular} &  & \({ }_{22299}^{2493}\) &  & \({ }_{93}^{102547}\) &  & &  &  \\
\hline Surplus(DDeficit) & & & [574] & & (109) & & 17996 & & (1499 & & 15865 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \[
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\] & \({ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}\) & \[
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\] & Actual
Expenditure & \[
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\text { 2nd Q as \% of } \\
\text { Main } \\
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\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left.\begin{array}{|c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & Actual
Expenditure & \[
\begin{array}{|c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 57283 & 5993 & 2538 & 4.4\% & 5824 & 10.2\% & 19195 & 32.0\% & 22122 & 36.9\% & 49678 & 829\% & & 22.6\% & (100.0\%) \\
\hline Exemal lans & 14663 & 15738 & 78 & 6\% & \({ }_{958}\) & \({ }_{6}^{65 \%}\) & 5287 & \(33.6 \%\) & 4469 & 28.46 & \({ }_{11093}\) & & & & \\
\hline \(G\) Ganns and sususidies & 42619 & 44195 & 2159 & 5.16 & 4865 & 114\% & 13008 & 31.5\% & & 3.56\% & & 50.80 & & 24.46 & \\
\hline other & & & & & & & & & 16126 & & 16126 & & & & (1000000) \\
\hline Capital Expenditure & 57283 & 5993 & 2538 & 4.4\% & 5433 & 9.5\% & 19585 & 32.7\% & 22122 & 36.9\% & 49678 & 82.9\% & - & \(22.6 \%\) & (100.0\%) \\
\hline Waier & 6487 & 6487 & \({ }^{54}\) & \({ }^{8 \%}\) & \({ }_{554}\) & 8.5\% & & & & & \({ }^{608}\) & \({ }^{9804}\) & & \({ }^{416 \% \%}\) & \\
\hline Eleaticir & 19830 & 19830 & 62 & \(3 \%\) & & & 1291 & \({ }^{6.5 \%}\) & 15899 & \({ }^{8022 \%}\) & 17252 & 870\% & & 26.46 & (1000.00) \\
\hline  & & & & & & & & & & & & & & & \\
\hline other & 26626 & 26516 & 2275 & \({ }_{8.5 \%}\) & 4808 & \({ }_{18.15}\) & 13759 & \({ }_{519 \%}\) & 4631 & 17.5\% & \({ }_{25473}\) & \({ }_{9610}\) & & \({ }^{120 \% 6}\) & (100.000) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R hhousands} & \multicolumn{12}{|c|}{200788} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth Ouarer }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|c|}{First Cuater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourh Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropiaidion }}{\text { min }}\) & (afusted & \({ }_{\text {Expenduarue }}^{\substack{\text { atua }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendiure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendualue & 3rd Q as \% of
adjusted budget & Expentualure &  & \({ }_{\text {Expenditure }}^{\text {atua }}\) & \[
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted } \\
\text { budget }
\end{array}
\] & Expenalualue &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 48561 & 49165 & 11102 & 22.9\% & 12240 & 25.2\% & 12966 & & 11069 & 22.5\% & 47377 & 96.46 & & & \\
\hline Seriece chages & & & & & 11966 & 26.96 & 11239 & 252\% & 10991 & 24.70 & & \({ }^{983565}\) & & \({ }^{673 \%}\) & (1000.0\%) \\
\hline Crans and sinsidies & 3423
598 & 3423
1202 & \begin{tabular}{|c}
1176 \\
351
\end{tabular} & \({ }_{5}^{34.78 \%}\) & 274 & 459\% & 1337
390 & \({ }_{\substack{3 \\ 392 \% \\ 39.15}}\) & \({ }^{78}\) & 6.55 & 2514
1022 &  & &  & (100.0\%) \\
\hline Operating Expenditure & 40999 & 39832 & & & & & & & & & & & & & \\
\hline Emploee elated coss & 269 & 2903 & 662 & 24.68 & 876 & 325\% & 914 & 31.5\% & \({ }_{805}\) & 27.7000 & 3257 & 112206 & & 6.404 & (100.006) \\
\hline Provison tor woverig capal & 5911 & 3488 & \({ }^{(692)}\) & (117\%) & 1293 & \({ }^{219 \%}\) & 529 & 152\% & 1716 & 49226 & 2846 & \({ }^{181.60 \%}\) & & \({ }^{890 \% 6}\) & (100.006) \\
\hline Repais and manienance & 1090 & 792 & 102 & 9,460 & & \({ }^{2200 \%}\) & 365 & 46.18 & \({ }_{82}\) & 10.446 & 789 & 99.660 & & 54006 & (1000.006) \\
\hline Eukpurchases & 2650
4004 & 27000
5600 & 8904 & \({ }^{33,6 \%}\) & \({ }_{6}^{678}\) & \({ }^{25.5 \%}\) & 6672 & \({ }^{24.796}\) & \({ }_{6202}^{602}\) & \({ }^{23.0 \% 6}\) & \({ }^{28566}\) & \({ }^{1055860}\) & & \({ }_{653 \%}\) &  \\
\hline Oftere exenenture & 4804 & 5649 & 1115 & 23.2\% & 1527 & 31.8\% & 1262 & 223\% & 1887 & 33.46 & 5791 & 1025\% & & 15.0\% & (1000.00) \\
\hline Surplus(IDeficiti) & 7562 & 9333 & 1010 & & 1527 & & 3224 & & 376 & & 6138 & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (8654) & (10.3\%) & 3470 & 4.1\% & 3096 & 3.7\% & 85785 & 102.5\% & \({ }^{83697}\) & 35.0\% \\
\hline Electiciciy & 8259 & 21.9\% & 2434 & 6.4\% & 1181 & 3.1\% & 25918 & 68.6\% & 37791 & 15.8\% \\
\hline Propery Rates & 5832 & 8.2\% & 2994 & 4.2\% & 2675 & 3.8\% & 59277 & 83.3\% & 70777 & 29.6\% \\
\hline Other & 4974 & 10.6\% & 4172 & 8.9\% & 3908 & 8.3\% & 33877 & 72.2\% & 46931 & 19.6\% \\
\hline Total & 10411 & 4.4\% & 13069 & 5.5\% & 10859 & 4.5\% & 204857 & 85.6\% & 239197 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & - & - & . & - & - & - & - & . & \\
\hline Buk Waler & - & & - & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & - & - & - & - & \\
\hline VAT (ouput less input) & - & - & - & - & - & - & - & . & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Crediors & 20075 & 94.3\% & 172 & . \(8 \%\) & 110 & .5\% & 927 & 4.4\% & 21284 & 100.0\% \\
\hline Audior-General
Oiter & & & , & - & & - & - & & \(\therefore\) & \\
\hline Other & - & - & - & & & & & & & \\
\hline Total & 20075 & 94.3\% & 172 & .8\% & 110 & .5\% & 927 & 4.4\% & 21284 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municipal Manag
Financial Manage
\begin{tabular}{l|l|}
\hline LNsthinga-Makoro & \(\begin{array}{l}\text { IMashigo } \\
01141110051 / 2 \\
011410007\end{array}\) \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Tota includes quatrer 1 tomot of the current financial year.
(2) Porelimininary figures (unaudieted).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \begin{tabular}{|c} 
1st Qas \% of \\
Main \\
appropiation
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 131638 & 144630 & 38765 & 29.4\% & 23212 & 17.6\% & 41100 & 28.4\% & 36826 & 25.5\% & 139903 & 96.7\% & 23096 & 106.0\% & 59.4\% \\
\hline Property rates & 17619 & 17319 & 4323 & 24.5\% & 4344 & 24.7\% & 4351 & 25.1\% & 440 & 25.6\% & 17458 & 100.8\% & 4136 & \(96.2 \%\) & 7.3\% \\
\hline Serice charges & 67901 & 73100 & 16351 & 24.1\% & 13783 & 20.3\% & 15583 & 21.3\% & 12987 & 17.8\% & 58704 & 80.376 & 17210 & 97.9\% & (24.5\%) \\
\hline Other own revenue & 46118 & 54211 & 18090 & 39.2\% & 5086 & 11.0\% & 21166 & 39.0\% & 19399 & 35.8\% & 63741 & 117.6\% & 1750 & 124.0\% & 1008.7\% \\
\hline Operating Expenditure & 130235 & 141989 & 34240 & 26.3\% & 30987 & 23.8\% & 3262 & 23.0\% & 37282 & 26.3\% & 135171 & 95.2\% & 30314 & 104.6\% & 23.0\% \\
\hline Employee elateed costs & 59364 & 66670 & 16735 & 28.2\% & 16412 & 27.6\% & 17954 & 26.9\% & 19051 & 28.6\% & 70152 & 105.2\% & 9414 & 101.0\% & 102.46 \\
\hline Provision for working capial & & & & & & & & & & & & & 212 & 100.0\% & (100.0\%) \\
\hline Repairs and maintenance & 9105 & 9280 & 1336 & 14.7\% & 1663 & 18.3\% & 1369 & 14.8\% & 2215 & 23.9\% & 6583 & 70.9\% & 941 & 108.3\% & 135.4\% \\
\hline Bulk purchases & 36015 & 39015 & 10368 & 28.8\% & 8584 & 23.8\% & 8592 & 22.0\% & 8417 & 21.6\% & 35962 & 922.2\% & \({ }_{11395}\) & 110.6\% & (26.1\%) \\
\hline Other expenditure & 25751 & 27024 & 5801 & 22.5\% & 4328 & 16.8\% & 4747 & 17.6\% & 7599 & 28.196 & 22475 & 83.2\% & 8352 & 102.6\% & (9.00\%) \\
\hline Surplus/(Deficit) & 1403 & 2641 & 4525 & & (7775) & & 8438 & & (456) & & 4732 & & (7218) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 38944 & 38944 & 9947 & 25.5\% & 11766 & 30.2\% & 8682 & 22.3\% & 8018 & 20.6\% & 38413 & 98.6\% & 23714 & 96.9\% & (66.2\%) \\
\hline External loans & 8894 & 8894 & 1671 & 18.8\% & 1428 & 16.1\% & 5808 & 65.3\% & & - & 8906 & 100.1\% & 2550 & 100.0\% & (100.0\%) \\
\hline Intemal contributions & & & & & & & & & - & \(\cdot\) & & & \({ }^{32}\) & 100.0\% & (100.0\%) \\
\hline Grants and subsidies
Onter & 22050 & 22050 & 8276 & 37.5\% & 10338 & 46.9\% & 2875 & 13.0\% & 0 & - & 24489 & 97.5\% & 21132 & 96.3\% & (100.0\%) \\
\hline Other & 8000 & 8000 & & & & & & & 8018 & 100.2\% & 8018 & \(100.28 \%\) & & & (100.0\%) \\
\hline Capital Expenditure & 38944 & 38944 & 9947 & 25.5\% & 11766 & 30.2\% & 8682 & 22.3\% & 8018 & 20.6\% & 38413 & 98.6\% & 23714 & 96.9\% & (66.2\%) \\
\hline Water & 2929 & 2929 & 509 & 17.4\% & & 1.4\% & 1209 & \({ }^{4.35 \%}\) & 1023 & 34.996 & 2781 & 94.9\% & 433 & 98.9\%6 & 136.5\% \\
\hline Electricity & 5300 & 5300 & 1449 & 27.3\% & 30 & .6\% & 1809 & 34.1\% & 1218 & 23.0\% & 4507 & 85.0\% & & 923\% & (100.0\%) \\
\hline Housing & & & & & & & & & & & 5 & & - & & \\
\hline \({ }^{\text {Roads, pavements, bridges and storm water }}\) & 6092 & 6092 & 702 & 11.5\% & 404 & 6.6\% & 2610 & 42.8\% & 1921 & \({ }^{3155 \%}\) & 5637 & \({ }^{92.556}\) & 4299 & 98.2\%6 & (55.3.3) \\
\hline Other & 24623 & 24623 & 7287 & 29.6\% & 11287 & 45.8\% & 3054 & 12.4\% & 3857 & 15.7\% & 25485 & 103.5\% & 18982 & 998.6\% & (79.7\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 170582 & 18354 & 43067 & 25.2\% & 43953 & 25.8\% & 55993 & 30.5\% & 58928 & 32.1\% & 201941 & 110.0\% & 33571 & 116.8\% & 75.5\% \\
\hline Exerenal loans & 8894 & 8894 & & & & & & & 8627 & 97.0\% & 8627 & 97.0\% & 9385 & 100.0\% & (8.1\%) \\
\hline Grants and subsidies & 62192 & 62192 & 16007 & 25.7\% & 10676 & 17.2\% & 15149 & 24.4\% & 13475 & 21.7\% & 55307 & 88.9\% & 1089 & 95.7\% & 1136.9\% \\
\hline Invesments redeemed & & & & . & & & & & & & & & & & \\
\hline Stautory receipts (including VAT) & & & & & & & & & & 3274 & & 1278 & & & \\
\hline Other receipis & 99496 & 112488 & 27060 & 27.2\% & 33277 & \({ }^{33.4 \%}\) & 40844 & 36.3\% & 36826 & \({ }^{32.7 \%}\) & 138007 & 122.7\% & 23096 & 133.1\% & 59.4\% \\
\hline Payments & 172179 & 183933 & 45714 & 26.6\% & 47926 & 27.8\% & 57550 & 31.3\% & 58415 & 31.8\% & 209605 & 114.0\% & 44007 & 114.6\% & 32.7\% \\
\hline Salaries, wages and allowances & 59364 & 66670 & 16735 & 28.2\% & 17159 & 28.9\% & 18823 & 28.2\% & 19051 & 28.6\% & 71768 & 107.6\% & 9800 & 101.0\% & 94.4\% \\
\hline Cash and creditor payments & 63979 & 68428 & 18120 & 28.3\% & 15676 & 24.5\% & 15409 & 22.5\% & 18232 & 26.6\% & 67436 & 98.6\% & 24901 & 118.0\% & (26.8\%) \\
\hline Capial payments & 38944 & 38944 & 9947 & 25.5\% & 10733 & 27.6\% & 8682 & 22.3\% & 11600 & 29.8\% & 40962 & 105.2\% & 4501 & 94.8\% & 157.7\% \\
\hline Invesments made & & & , & & & & 12000 & & & & 12000 & & & , & \\
\hline External loans repaid & 6892 & 6892 & 912 & 13.2\% & 1678 & 24.4\% & 1659 & 24.1\% & 4681 & 67.9\% & 8931 & 129.6\% & 4805 & - & (2.67\%) \\
\hline Statutory payments (including VAT) Other payments & 3000 & 3000 & - & , & 2680 & 89.3\% & 976 & 32.5\% & 4851 & 161.7\% & 8507 & 283.6\% & - & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 20662 & 25432 & 5915 & 28.6\% & 7034 & 34.0\% & 7437 & 29.2\% & 6624 & 26.0\% & 27011 & 106.2\% & 6838 & 114.8\% & (3.1\%) \\
\hline Serice charges & 15072 & 19843 & 4521 & 30.0\% & 5654 & 37.5\% & 5988 & 30.2\% & 5161 & 26.0\% & 21323 & 107.5\% & 4510 & 121.19\% & 14.4\% \\
\hline Grants and subsidies & 5523 & 5523 & 1381 & 25.0\% & 1381 & 25.0\% & 1381 & 25.0\% & 1381 & 25.0\%6 & 5523
165 & 10.096 & 2279
49 & 100.0\% & (39.446) \\
\hline Other own revenue & \({ }_{6} 6\) & \({ }_{6}^{66}\) & 13 & 19.4\% & & & \({ }^{69}\) & 103.5\% & \({ }^{83}\) & 125.1\% & 165 & 248.0\% & 49 & 100.1\% & 70.6\% \\
\hline Operating Expenditure & 18629 & 22815 & 4880 & 26.2\% & 5881 & 31.6\% & 5293 & 23.2\% & 14180 & 62.2\% & 30234 & 132.5\% & 5490 & 100.0\% & 158.3\% \\
\hline Emploge erelated costs & 1425 & 2753 & 553 & 38.8\% & 961 & 67.4\% & 490 & 17.8\% & 476 & 17.3\% & 2480 & 90.1\% & 427 & 115.6\% & 11.5\% \\
\hline Provision for working capital & & & & & & & & & & & & & 24 & 100.0\% & (100.096) \\
\hline Repairs and maintenance & & & 146 & 31.6\% & 55 & 12.0\% & 88 & 18.9\% & 8362 & 1806.5\% & 8652 & 1869.0\% & 106 & 58.0\% & 7822.1\% \\
\hline \({ }^{\text {Buk purchases }}\) & 15072 & \({ }^{17930}\) & \({ }^{4078}\) & 27.1\% & \begin{tabular}{|c}
4799 \\
68
\end{tabular} & 31.8\% & \({ }^{4677}\) & 26.17\% & \({ }^{4385}\) & \({ }^{24.55 \%}\) & \({ }^{17} 937\) & \({ }^{100.0 \% 6}\) & 3876
1057 & \(110.0 \%\)
\(500 \%\) & \({ }^{13.11 \%}\) \\
\hline Other expendiure & 1669 & 1669 & 103 & 6.2\% & 66 & 4.0\% & 39 & 2.3\% & 957 & 57.36\% & 1165 & 69.8\%\% & 1057 & 51.9\% & (9.5\%) \\
\hline Surplus/(Deficit) & 2033 & 2617 & 1035 & & 1153 & & 2144 & & (7556) & & (3223) & & 1348 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{344}\) & 14.5\% & 1028 & 4.3\% & 758 & 3.1\% & 18805 & 78.1\% & 24074 & 36.9\% \\
\hline Electiciciy & 2766 & 48.4\% & 228 & 4.0\% & 197 & 3.5\% & 2520 & 44.1\% & 5711 & 8.8\% \\
\hline Propery Rates & 1845 & 20.6\% & 297 & 3.3\% & 304 & \(3.4 \%\) & 6526 & 72.7\% & 8972 & 13.8\% \\
\hline Other & 3661 & 13.8\% & 930 & 3.5\% & 828 & 3.1\% & 21025 & 79.5\% & 26445 & 40.6\% \\
\hline Total & 11756 & 18.0\% & 2483 & 3.8\% & 2087 & 3.2\% & 48875 & 75.0\% & 65202 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & MG Seitisho \\
\hline
\end{tabular}
}
Sourre Local Goverment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison between quarter 4 (3) Preliminary figures (unaudief).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Main } \\
\text { appropiation }
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Main
appropiation & Actual
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\text { Expenditure }
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
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\text { Expenditure } \\
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 146279 & 153375 & 39722 & 27.2\% & 37806 & 25.8\% & 60508 & 39.5\% & 5138 & 3.4\% & 143174 & 93.3\% & 5386 & 92.8\% & (4.6\%) \\
\hline Property ales & - & - & - & - & - & - & - & - & - & - & - & - & - & . & - \\
\hline Serice charges & 1356 & 2646 & 620 & 45.8\% & 423 & 312\% & 569 & 21.5\% & 651 & 24.6\% & 2263 & 85.5\% & 687 & 146.46\% & (5.19\%) \\
\hline Other own revenue & 144923 & 150729 & 39102 & 27.0\% & 37383 & 25.8\% & 59339 & 39.8\% & 4487 & 3.0\% & 140911 & 93.5\% & 4700 & 92.4\% & (4.5\%) \\
\hline Operating Expenditure & 134579 & 137625 & 32310 & 24.0\% & 22449 & 16.7\% & 25498 & 18.5\% & 30792 & 22.4\% & 111048 & 80.7\% & 35375 & 92.4\% & (13.0\%) \\
\hline Employee elaleed cosis & 79902 & 78648 & 17216 & 21.5\% & 18396 & 23.0\% & 17630 & 22.4\% & 19542 & 24.8\% & 72785 & 92.5\% & 19548 & 98.3\% & \\
\hline Provision for working capial & 394 & 1440 & 2 & . 680 & 259 & 65.8\% & & & \({ }^{68}\) & 4.7\% & \({ }^{329}\) & 22.9\%6 & & 93.4\% & (100.0\%) \\
\hline Repairs and maintenance & 4513 & 5416 & 447 & 9.9\% & 1225 & 27.1\% & 724 & 13.4\% & 1430 & 26.4\% & 3826 & 70.6\% & 1453 & 74.1\% & (1.5\%) \\
\hline \({ }^{\text {Bukk purchases }}\) & & & & & & & & & & & & & & & \\
\hline Other expendiure & 49770 & 52121 & 14645 & 29.4\% & 2568 & 5.2\% & 7144 & 13.7\% & 9752 & 18.7\% & 34108 & 65.4\% & 14375 & 87.1\% & (32.28) \\
\hline Surplus/(Deficit) & 11700 & 15750 & 7412 & & 15357 & & 35010 & & (25654) & & 32126 & & (29 989) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 20320 & 20320 & 1894 & 9.3\% & 1206 & 5.9\% & 1420 & 7.0\% & 3299 & 16.2\% & 7820 & 38.5\% & 2853 & 39.4\% & 15.7\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & 7991 & 7991 & 1894 & 23.7\% & 1145 & 14.3\% & 1274 & 15.9\% & 2878 & 36.0\% & 7191 & 90.0\% & 1427 & 18.1\% & 101.6\% \\
\hline Grants and subsidies & 629 & 629 & & & 62 & 9.8\% & 146 & 23.2\% & 421 & 67.0\% & 629 & 100.0\% & 1363 & 63.8\% & (69.14) \\
\hline Other & 11700 & 11700 & & & & & & & & & & & 62 & & (100.0\%) \\
\hline Capital Expenditure & 20320 & 20320 & 1894 & \(9.3 \%\) & 1206 & 5.9\% & 1420 & 7.0\% & 3299 & 16.2\% & 7820 & 38.5\% & 2853 & 39.4\% & 15.7\% \\
\hline Water & 4379 & 4379 & & & 62 & 1.4\% & 146 & 3.3\% & 2099 & 47.9\% & 2307 & 52.7\% & & 14.0\% & (100.0\%) \\
\hline Electricity & 200 & 200 & - & - & & & & & & & & & & & \\
\hline Housing & & & - & . & - & - & - & & - & - & . & - & . & . & \\
\hline Roads, pavements, bidges and storm water & 4000 & 4000 & & & & & \({ }^{311}\) & 7.8\% & & & \({ }^{311}\) & 7.8\% & & & \\
\hline Other & 11741 & 11741 & 1894 & 16.1\% & 1145 & 9.8\% & \({ }^{963}\) & 8.2\% & 1200 & 10.2\% & 5203 & 44.3\% & 2853 & 40.3\% & (57.94) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 134579 & 137625 & 32310 & 24.0\% & 22449 & 16.7\% & 25498 & 18.5\% & 30792 & 22.4\% & 111048 & 80.7\% & 35375 & 92.4\% & (13.0\%) \\
\hline Capital Expenditure & 20320 & 20320 & 1894 & 9.3\% & 1206 & 5.9\% & 1420 & 7.0\% & 3299 & 16.2\% & 7820 & 38.5\% & 2853 & 39.4\% & 15.7\% \\
\hline Total & 154899 & 157945 & 34205 & 22.1\% & 23655 & 15.3\% & 26918 & 17.0\% & 34091 & 21.6\% & 118868 & 75.3\% & 38228 & 87.6\% & (10.8\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30-60\) Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 900 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 24 & 13.9\% & & 1.1\% & - & & 145 & 84.9\% & 171 & \\
\hline Electricity & - & - & 11 & 70.0\% & - & - & 5 & 30.0\% & 16 & .2\% \\
\hline Properyy Rales
Other & 158 & 1.7\% & 195 & 2.1\% & 98 & 1.1\% & 8652 & 95.0\% & 9103 & 98.0\% \\
\hline Total & 182 & 2.0\% & 208 & 2.2\% & 98 & 1.1\% & 8802 & 94.7\% & 9290 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicity & & & & & & & & & & \\
\hline Buk Water & - & - & - & . & - & & - & & - & \\
\hline PAYE deductions & - & - & - & - & . & & - & & - & \\
\hline VAT (outuot less input) & - & - & - & - & , & & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & & - & & \(\cdot\) & \\
\hline Loan repayments & - & - & - & - & - & & - & & - & - \\
\hline Trade Creditors & 3202 & 100.0\% & - & - & - & & - & & 3202 & 00.0\% \\
\hline Audior-General & & & - & - & - & & - & & & \\
\hline Other & - & - & - & - & - & & - & & & \\
\hline Total & 3202 & 100.0\% & - & \(\cdot\) & - & - & . & & 3202 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & T2Mokhala & 01141 \\
\hline Financial Manager & ETTsoaeli & 0114115254 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount } \text { Ouater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Bude} & \multicolumn{2}{|l|}{Firs} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth पuater} & \multicolumn{2}{|l|}{Yeatio} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Axtul \({ }_{\text {Axpendiur }}\) & \[
\begin{gathered}
\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure &  & Expenaluare &  & Expenaluare &  & \[
\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actul }}
\] &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1937885 & 19343479 & 5194291 & & 507290 & & 5356596 & 27.7\% & 5044839 & & 2066022 & & 5143145 & 103.7\% & \\
\hline Properery ates & 4956708 & 4933333 & 1331216 & 27.5\% & 1467530 & 29.6\% & 1241132 & 252\% & 1423001 & 288\% & 5492777 & 111336\% & 1136394 & \({ }^{98,46}\) & 252\% \\
\hline Senive chages & 759743
665240 & 786609
656378 & 2189962
164313 & 282\% & 2128314
147451 & \({ }_{22}^{274 \%}\) & \begin{tabular}{l}
2043242 \\
207231 \\
\hline 2
\end{tabular} & 26.0\% &  & \({ }_{20}^{20.046}\) & 864743
865750 & 109960 & \begin{tabular}{l}
1659997 \\
\hline 2387
\end{tabular} & 100.760 & \({ }^{3777 \%}\) \\
\hline other ownevemue & 666240 & 6543738 & 1643113 & 24,7\% & 1474451 & 221\% & 2072321 & 317\% & 1337613 & 20.46 & 6527502 & 9988\% & 2378831 & 1128\% & (4300\%) \\
\hline Operating Expenditure & 1792541 & 17898174 & 4141930 & 23.1\% & 4667876 & 26.0\% & 4372488 & 24.4\% & 5056505 & 28.3\% & 18238776 & 101.9\% & 4661434 & 97.9\% & \\
\hline Employe eralaed coss & 5756208 & 5696186 & 1314742 & 228\% & 1563306 & 272\% & 1345611 & 23.680 & \({ }^{1432337}\) & 251.10 & 5555993 & 993.36 & 1183632 & \({ }_{91446}\) & 21.06 \\
\hline Provision wowning capial & 276433 & 276213 & & 125\% & & & 46571 & 16.9\% & 47256 & 17.10 & 195830 & 70.9\% & & 102460 & \({ }^{8240090}\) \\
\hline Repairs and maminenance & 1771229 & 1817846 & \({ }^{335775}\) & 190\% & 444635 & \({ }^{251 \%}\) & 467734 & 25.7\% & 618432 & 340\% & 1866267 & 1027\% & 181022 & & 24.156 \\
\hline Bukpurchas & \({ }^{3933918}\) & 3922790 & 1105999 & \({ }^{28.18}\) & 100779 & & 879525 & & 1075970 & & 406973 & 1037\% & 102546 & 1010\% & 5.3\% \\
\hline Onterexpendius & \({ }_{6182328}\) & \({ }_{6} 185142\) & 135074 & \(2.18 \%\) & 1584818 & \({ }^{25.5 \%}\) & 1633339 & 26.45 & 1882215 & 30.46 & 6451417 & 100336 & 1988267 & 10789\% & (4.956) \\
\hline Surplus(Deficicit) & 145834 & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourb }}^{20067 \text { luater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{But} & \multicolumn{2}{|c|}{Firs tuanter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|l|}{Third Qu} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Vear to Date} & & & \\
\hline & \({ }_{\text {appopepaiaion }}^{\text {Main }}\) &  & Expendiulue & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 3rd Q as \% of
adjusted budget & Actual
Expenditure & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Capital Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 7432488 & 736929 & 814299 & 11.0\% & 1488082 & 20.0\% & 1247225 & 16.9\% & 2425931 & 329\% & 597529 & 81.1\% & 1559761 & 80.2\% & 55.5\% \\
\hline Exeman lans & 1.1747979 & \({ }^{1.451799}\) & \({ }_{115450}^{1159}\) & \({ }^{\text {6,6\%\% }}\) & \({ }^{183518}\) & 10.5\% & \({ }_{8}^{86271}\) & 5.9\% & 710025 & \({ }^{489096}\) & \({ }^{10952685}\) & \({ }^{75454}\) & \({ }^{935328}\) & \({ }^{875 \%}\) & \({ }^{(24.190}\) \\
\hline Inemal continuluens & \({ }_{1}^{1332190}\) & 1353189
4138909 & \begin{tabular}{l}
129098 \\
54632 \\
\hline
\end{tabular} & 9.7\% &  & \({ }^{28.9 \% \%}\) &  & 464040 & \({ }^{70831}\) & 52\% & \begin{tabular}{|l|l|l|l|l|}
121739 \\
\\
3527818 \\
\hline
\end{tabular} & \({ }^{8955 \%}\) & (150192) & \({ }_{\text {P2, }}\) & \({ }^{(147272090}\) \\
\hline Grans and sisusides
Oner & \({ }_{4}^{4064127}\) & \({ }_{4}^{4138809}\) & ¢ 546324 & cis, & \({ }_{8}^{878854}\) & \({ }_{\substack{21.6 \% \\ 139 \%}}^{\text {a }}\) & ( \(\begin{gathered}512160 \\ 21453\end{gathered}\) & come & 1598881
54590 &  & \begin{tabular}{l}
3527817 \\
\\
14005 \\
\\
\hline 105
\end{tabular} & \({ }_{\text {cke }}^{8529 \%}\) & \begin{tabular}{c}
66185 \\
112822 \\
\hline 18
\end{tabular} & \({ }_{783 \%}^{72.46}\) & (140.36) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 7262413 & 719954 & 805368 & 11.1\% & 1473858 & 20.3\% & 1195858 & 16.6\% & 2488615 & & & & & 80.6\% & \\
\hline Water & \({ }^{1812537}\) & 1742912 & \({ }^{207038}\) & \(11.4 \%\) & \({ }^{365111}\) & \({ }^{20.150}\) & \begin{tabular}{l}
378323 \\
\hline 298
\end{tabular} & \({ }^{217290}\) &  & \({ }^{328850}\) & 1522859 & 88.45 & \({ }_{541927}\) & \({ }^{1036606}\) & 5.8\% \\
\hline Eleaticily & \begin{tabular}{|c}
729891 \\
102833
\end{tabular} & 11977
104301 & \(\begin{array}{r}79365 \\ 18021 \\ \hline\end{array}\) & - & 99734
371437 & \({ }_{\text {cherse }}^{\substack{136 \%}}\) & 92899

23193 & \({ }_{\substack{12929 \\ 212 \%}}^{12}\) & \({ }_{\substack{213688 \\ 2381}}^{23}\) & \({ }_{21296}^{29,760}\) & 4892968
1016017 &  & \begin{tabular}{|}
166887 \\
\((314399\)
\end{tabular} & \({ }^{84886}\) & (28.19\% \\
\hline \(\xrightarrow{\text { Rousis, pavenens, birgese and somm water }}\) & \({ }^{1} 6555575\) & \({ }_{\substack{688881}}\) & 91802 & 1400\% & & & \({ }^{208398}\) & 30.3\% & & & & & & 116,0\% & \\
\hline Oher & 3015109 & \({ }_{2954286}\) & 246942 & 82\% & 466426 & 154\% & \({ }^{288258}\) & 9.96\% & 1308384 & 44.350 & 2305013 & 78.006 & 75171 & \({ }^{863 \%}\) & 74.16 \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{7708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\frac{200607}{-\frac{2007}{\text { Fouth Puater }}}
\]}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First luarer} & \multicolumn{2}{|r|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Quarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adusued } \\
& \text { Buspect }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Expenaldur }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{aligned}
& \text { Expendialue }
\end{aligned}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{aligned}
& \text { Expendual } \\
& \text { Expent }
\end{aligned}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{gathered}
17922541 \\
\hline 762413
\end{gathered}
\] & 1798174 719974 & \[
\begin{gathered}
4141930 \\
805368 \\
\hline 108
\end{gathered}
\] & \[
\begin{aligned}
& 23.16 \\
& 111 \%
\end{aligned}
\] & 4667876
147355 & \[
\begin{aligned}
& 26.006 \\
& 20.350
\end{aligned}
\] & \[
\begin{aligned}
& 4372468 \\
& 1125858
\end{aligned}
\] & \[
\begin{gathered}
24.456 \\
16.650
\end{gathered}
\] & 5056505
2468615 & \[
\begin{gathered}
28,3.36 \\
343.56
\end{gathered}
\] & \begin{tabular}{c}
1823876 \\
593895 \\
\hline
\end{tabular} & \[
\begin{aligned}
& 10.9 .960 \\
& 82.64 * \\
& \hline 80
\end{aligned}
\] & 4661434
1565713 & \[
\begin{gathered}
979.96 \\
80.6 \%
\end{gathered}
\] & 8.50
577\% \\
\hline Total & 25182953 & 25097930 & 494299 & 19.6\% & 6141732 & 24.4\% & 5568325 & 22.2\% & 7525122 & 30.0\% & 24182476 & 96.46 & 6227146 & 93.9\% & 20.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quaner} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|r|}{Fourth Quanter} & \multirow[b]{2}{*}{\({ }_{\substack{\text { Q } \\ \text { Q40 } 202000707708}}\)} \\
\hline & \({ }_{\text {appropina }}^{\text {Maion }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \({ }_{\substack{\text { Expenal } \\ \text { Exiure }}}^{\text {at }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
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\text { adjusted budget }
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\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 3595879 & 3534676 & 13271432 & 37.6\% & 12652350 & & 15878281 & & 14745157 & 41.7\% & 5654722 & 160.0\% & 10411062 & 138.4\% & 41.2\% \\
\hline Exenel lans & 1324275
594101 & 1372475
597850 & 10351
1577304
1 & - \({ }_{\text {255\% }}\) & (179 & - \({ }^{120}\) &  &  & & 12889 & 1060107
5655797 &  & \({ }_{\substack{461191 \\ 95485}}^{4}\) & & (100.0\%) \\
\hline Invesmensis efeemed & 12977988 & 12977988 & 7789007 & 60.08 & \({ }_{6965187}^{12093}\) & 537\% & \({ }_{8852502}^{20025}\) & 68006 & \({ }_{9} 922264{ }^{\text {che }}\) & \({ }^{765 \%}\) & \({ }_{33500555}\) & \({ }^{25819}\) & 5723483 & 178.960 & \({ }_{73,46}\) \\
\hline  & 197740 & 19740 & \({ }^{90567}\) & \({ }^{458 \%}\) & \({ }_{82802}\) & 41.9\% & \({ }_{64962}\) & \({ }^{329 \% 6}\) & 7076 & \({ }^{358 \%}\) & \({ }^{309093}\) & \({ }^{156.364}\) & \({ }^{81112}\) & \({ }^{152366}\) & \({ }^{(12880}\) \\
\hline Onter ereeipis & 14006751 & 14819899 & 371000 & 25.5\% & 4345711 & 293\% & 4022256 & 272\% & 398698 & 269\% & 16.131665 & 100996 & 220396 & 1118\% & 23,9\% \\
\hline Payments & 3554697 & 3559897 & 13435211 & 37.8\% & \({ }^{12382381}\) & 34.8\% & 1322429 & 39.1\% & 1566845 & 44.0\% & 55408735 & 155.6\% & 10938216 & 136.9\% & 43.2\% \\
\hline Salaies, wases and alowenes & 5655564 & 5661730 & 1217223 & \(21.5 \%\) & 1471585 & \(26.0 \%\) & 1264330 & 22446 & 1244208 & 22006 & 5199346 & 92.006 & 1113543 & 99.560 & \({ }^{7} 1.10\) \\
\hline \({ }^{\text {Casan and cerifior ramments }}\) &  & ¢ 9 968097 & \begin{tabular}{l}
3367708 \\
\\
116623 \\
\hline 1
\end{tabular} & 34.3. & \(\begin{array}{r}2885739 \\ \\ \hline 1 \\ \hline 18585 \\ \hline\end{array}\) & \({ }^{2994}\) & \({ }^{2723622}\) & 27.6\% & \({ }^{2094610}\) & \({ }^{29,464}\) & \({ }^{118819686}\) & 120.46 & \({ }^{12185355}\) & \({ }^{115.596}\) & \({ }^{138446}\) \\
\hline Capal ammens &  &  & \({ }_{7}^{11666123}\) & \({ }_{\substack{20.178 \\ 60.70}}^{2}\) & \begin{tabular}{l}
1146888 \\
6366014 \\
\hline 1
\end{tabular} & \({ }_{\text {cke }}^{19.98 \%}\) & \begin{tabular}{|c}
888014 \\
850444 \\
\hline
\end{tabular} & \({ }_{7}^{15.58 \%}\) &  &  & \({ }_{316467424}^{45085}\) & - 78.8 & 1251897
6454957 & 86, & \({ }^{8.70 \%}\) \\
\hline Exernal lonss epaid & \({ }_{972}{ }^{29098}\) & \({ }_{924654}\) & 113062 & - & \({ }^{209287}\) & \({ }_{226 \%}\) & \({ }^{228939}\) & \(24.88 \%\) & \({ }_{255254}\) & 27.60\% & \({ }_{806543}\) & \({ }_{8}^{2652 \%}\) & \({ }_{6}^{63854}\) & \({ }_{95650}\) &  \\
\hline Stautor peamens ( (ncusiding VaT) & 404705 & \({ }^{404705}\) & 62462 & 154\% & 78191 & 193\% & 67491 & 16.796 & 5754 & 14.160 & 265300 & 65.56 & \({ }_{612} 170\) & \({ }^{65546}\) & (17050) \\
\hline other paymens & \({ }^{917409}\) & \({ }_{911832}\) & \({ }^{222518}\) & \({ }^{24.36}\) & & 245\% & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|l|}{First ouater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appropinition }}{\text { Man }}\) & \[
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\] & 3rd Q as \% of
adjusted budget & \[
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\begin{array}{|c|}
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2925451 & 2947774 & 820136 & 28.0\% & 763044 & 26.1\% & 796271 & 27.0\% & 846159 & 28.7\% & 325610 & 109.4\% & 683124 & & \\
\hline Seniece chages & 223985 & 2251459 & \({ }^{588056}\) & 26.3\% & 575143 & 25.7\% & \({ }_{617192}\) & 27.4\% & \({ }^{618206}\) & & 2398955 & 106.5\% & 433160 & & \\
\hline Grans ands susisides & \({ }_{606699} 60\) & \({ }_{6}^{615551}\) & 199657 & 329\% & 15974 & - 26.350 & \begin{tabular}{l}
151364 \\
\\
27215 \\
\hline
\end{tabular} & \({ }^{24.680}\) & 202353 & 32996 & \({ }^{713153}\) & \({ }^{115996}\) & \({ }^{228476}\) & & \({ }^{(114450}\) \\
\hline Onte oun revenue & \({ }^{78957}\) & \({ }^{80963}\) & 32421 & 411\% & 28124 & 35.6\% & 27715 & 342\%6 & 25602 & 316\%\% & 113861 & \({ }^{140} 96\) & 24487 & & 4.6\% \\
\hline Operating Expenditure & 2949754 & 2965008 & 618456 & 21.0\% & 769388 & 26.1\% & 765737 & 25.9\% & 84485 & 28.5\% & 299891 & 101.1\% & 774917 & - & 9.0\% \\
\hline & \({ }_{506097}\) & \({ }_{502582}\) & \({ }^{116252}\) & 230\% & \({ }^{127890}\) & 25.3\% & 112526 & 22.46 & \({ }_{11777}^{117}\) & 23.45 & \({ }^{474441}\) & 94.46 & \({ }_{81281} 8\) & & \\
\hline Provisin to working capial & (168170 & \({ }_{\substack{1675735 \\ 8755}}^{10}\) &  & - \({ }_{\text {2,5\% }}^{\text {225\% }}\) &  & & \begin{tabular}{|c}
28142 \\
10571 \\
\hline 18
\end{tabular} &  & \(\begin{array}{r}30488 \\ 12964 \\ \hline\end{array}\) & come & \begin{tabular}{l}
125514 \\
40725 \\
\hline
\end{tabular} & \% & \({ }_{\substack{122151 \\ 1946}}\) & & \\
\hline  & - \begin{tabular}{c}
363988 \\
114556 \\
\hline
\end{tabular} & - \(\begin{array}{r}375 \text { 555 } \\ 1147578\end{array}\) & (818800 & (22.56 & \begin{tabular}{c}
90851 \\
30227 \\
\hline
\end{tabular} & \({ }_{2}^{25.046}\) & \({ }_{3}^{1052774}\) &  & \({ }_{3131211}^{12964}\) &  & \begin{tabular}{|c|}
407725 \\
112733
\end{tabular} &  &  & &  \\
\hline Sunpurcheses & 11445897
7657 & 1177538
7 & 1989444
189 & \({ }^{184780}\) & (19024 &  & \(\begin{array}{r}302424 \\ 21725 \\ \hline\end{array}\) & \({ }_{2}^{2046}\) & \({ }_{25377}\) & 329\% & \begin{tabular}{l}
11372385 \\
88875 \\
\hline
\end{tabular} & - 1112 & \({ }_{2}^{388037}\) & & cele \\
\hline Surplus(Deficiti) & [24303) & (17 834) & 201680 & & (6794) & & 30534 & & 1304 & & 226719 & & [91793] & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 223195 & 14.5\% & 106036 & 6.9\% & \({ }^{98427}\) & 6.4\% & 1109799 & 72.2\% & 1537456 & \\
\hline Electricity & 466103 & 67.3\% & 39230 & 5.7\% & 13312 & 1.9\% & 173949 & 25.1\% & 692596 & 12.4\% \\
\hline Propery Rates & 321535 & 13.7\% & 82150 & 3.5\% & 53314 & 2.3\% & 1882978 & 80.5\% & 2339976 & 417\% \\
\hline Other & 100311 & 9.7\% & 69825 & 6.7\% & 44041 & 4.2\% & 822210 & 7.93\% & 1036386 & 18.5\% \\
\hline Total & 1111143 & 19.8\% & 297242 & 5.3\% & 209099 & 3.7\% & 3988935 & 71.1\% & 5606414 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electiciily & 317368 & 100.0\% & - & & & & - & - & 317368 & 10.7\% \\
\hline Buk Water & 105277 & 100.0\% & - & & & & & & 105277 & 3.5\% \\
\hline PAYE deductions & 44191 & 100.0\% & - & - & - & - & - & - & 44191 & 1.5\% \\
\hline VAT (outuut less input) & (4054) & 100.0\% & - & - & - & - & - & . & (4054) & (19\%) \\
\hline Pensions/ Retirement & 61761 & 100.0\% & - & - & - & - & - & \(\cdot\) & 61761 & 2.19 \\
\hline Loan repayments & \({ }^{26945}\) & 100.0\%6 & . & - & & - & - & - & \({ }^{26945}\) & \\
\hline Trade Creditors & 895975 & 98.2\%/ & 13240 & 1.5\% & 1188 & & 1926 & 2\% 26 & 912329 & 30.7\% \\
\hline Auditor-General
Other & & 194.7\% \({ }^{97.4 \%}\) & & & (67)
2954 &  & - 5016 & \(\underset{\substack{\text { (55.6\%) } \\ 3 \% 6}}{\text { (1) }}\) & 171
1511834 & \\
\hline & & & & & & & & & & \\
\hline Total & 2919958 & 98.1\% & 44947 & 1.5\% & 4075 & .1\% & 6847 & .2\% & 2975826 & 100.0\% \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1 to 4 of the current financial year

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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Total \\
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Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
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\end{tabular} & Actual
Expenditure & \[
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\text { budgeted }
\end{array} \\
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13165338 & 13354951 & 3033478 & 23.0\% & 2997122 & 22.8\% & 3373536 & 25.3\% & 3123428 & 23.4\% & 12527564 & 93.8\% & 3848386 & 104.2\% & (18.8\%) \\
\hline Property rates & 3658222 & 3658222 & 83518 & 22.8\% & 98175 & 26.8\% & 954601 & 26.1\% & 1037213 & 28.4\% & 3808507 & 104.1\% & 867221 & 99.1\% & 19.6\% \\
\hline Senice charges & 5650313 & 5653937 & 1420468 & 25.1\% & 1396430 & 24.7\% & 1366600 & 24.2\% & 1451219 & 25.7\% & 5634717 & 99.7\% & 1099162 & 99.1\% & 32.0\% \\
\hline Other own revenue & 3856803 & 4042792 & 777492 & 20.2\% & 619517 & 16.1\% & 1052335 & 26.0\% & 634996 & 15.7\% & 3084340 & 76.3\% & 1882002 & 117.9\% & (66.3\%) \\
\hline Operating Expenditure & 11730908 & 11819333 & 2561123 & 21.8\% & 2799895 & 23.9\% & 2667538 & 22.6\% & 2987175 & 25.3\% & 11015731 & 93.2\% & 342140 & 100.2\% & (12.76) \\
\hline Emploge erelated costs & 363762 & 3635602 & 730680 & 20.1\% & 924399 & 25.4\% & 778828 & 21.4\% & 785419 & 21.6\% & 3219326 & 88.6\% & 815400 & 91.9\% & (3.7\%) \\
\hline Provision for working capial & 240810 & 240810 & 15800 & 6.6\% & 47995 & 19.9\% & 16972 & 7.0\% & 24433 & 10.1\% & 105200 & 43.7\% & 336540 & 131.3\% & (92.7\%) \\
\hline Repairs and mainenance & 1308941 & 1332776 & 255004 & 19.5\% & 322736 & 24.7\% & 339877 & 25.5\% & 482408 & 36.2\% & 1400025 & 105.0\% & 94496 & 72.1\% & 410.5\% \\
\hline Bulk purchases & 284776 & 2847476 & 780950 & 27.4\% & 688899 & 23.9\% & 635338 & 22.3\% & 739953 & 26.0\% & 2837139 & 99.6\%\% & 762816 & 102.0\% & (3.0\%) \\
\hline Other expenditure & 3696020 & 3762670 & 778688 & 21.1\% & 823866 & 22.3\% & 896523 & 23.8\% & 954963 & 25.4\% & 3454040 & 91.8\% & 1412157 & 115.8\% & (32.46) \\
\hline Surplus(Deficit) & 1434430 & 1535618 & 472355 & & 197227 & & 705998 & & 136253 & & 1511833 & & 426976 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 4198657 & 4233987 & 469834 & 11.2\% & 1021122 & 24.3\% & 793334 & 18.7\% & 1843953 & 43.6\% & 4128243 & 97.5\% & 1081058 & 95.0\% & 70.6\% \\
\hline Exteral loans & 95000 & 95000 & 82556 & 8.7\% & 105736 & 11.1\% & 30093 & 3.2\% & 600411 & 63.2\% & 818796 & 86.2\% & 831218 & 95.6\% & (27.8\%) \\
\hline Intemal contributions & 898670 & 898670 & 82074 & 9.156 & 334704 & 37.2\% & 567040 & 63.1\% & (21 184) & (2.480) & 962634 & 107.196 & (250 607) & 99.2\% & (91.5\%) \\
\hline Grants and subsidies & 2288287 & 2294888 & 301750 & 13.2\% & 571177 & 25.0\% & 188057 & \({ }^{8.2 \%}\) & 124633 & 54.36\% & 2307317 & 100.5\% & 424859 & 92.5\% & 193.3\% \\
\hline Other & 61700 & 90429 & 3454 & 5.6\% & 9505 & 15.4\% & 8144 & 9.0\% & 18393 & 20.3\% & 39496 & 43.796 & 75579 & 101.1\% & (75.7\%) \\
\hline Capital Expenditure & 4198657 & 4233987 & 469834 & 11.2\% & 1021122 & 24.3\% & 793334 & 18.7\% & 1843953 & 43.6\% & 4128243 & 97.5\% & 1081058 & 95.0\% & 70.6\% \\
\hline Water & 887390 & 887390 & 73080 & 8.2\% & \({ }_{1} 192533\) & 21.7\% & 204898 & 23.1\% & 333642 & 37.6\% & 804153 & 90.6\% & -399327 & 111.5\% & (4.5\%) \\
\hline Electricity & 412083 & 412083 & 60511 & 14.7\% & 66328 & 16.1\% & 47080 & 11.4\% & 181558 & 44.1\% & 355477 & 86.3\% & 109975 & 94.6\% & 65.1\% \\
\hline Housing & 690774 & 693274 & 133295 & 19.3\% & 313186 & 45.3\% & 198638 & 28.7\% & 194337 & 28.0\% & 839456 & 121.1\% & (324874) & 14.2\% & (159.8\%) \\
\hline Roads, pavements, biriges and storm water & 284744 & 293981 & 33639 & 11.8\% & 72896 & 25.6\% & 136239 & 46.3\% & 24135 & 8.2\% & 26699 & 90.8\%6 & 318325 & 183.5\% & (92.460) \\
\hline Other & 1923666 & 1947259 & 169309 & 8.8\% & 376179 & 19.6\% & 206479 & 10.6\% & 1110281 & 57.0\% & 1862248 & 95.6\%6 & 628305 & 91.4\% & 76.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{隹} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\[
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\hline \text { 2006/07 } \\
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\]}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4o 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expotal \\
\%onditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%ot asjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 11730908 & 11819333 & 2561123 & 21.8\% & 2799895 & 23.9\% & 2667538 & 22.6\% & 2987175 & 25.3\% & 11015731 & 93.2\% & 3421410 & 100.2\% & (12.7\%) \\
\hline Capital Expenditure & 4198657 & 4233987 & 46983 & 11.2\% & 1021122 & 24.3\% & 793334 & 18.7\% & 1843953 & 43.6\% & 4128243 & 97.5\% & 1081058 & 95.0\% & 70.6\% \\
\hline Total & 15929565 & 16053320 & 3030957 & 19.0\% & 3821016 & 24.0\% & 3460872 & 21.6\% & 4831128 & 30.1\% & 15143974 & 94.3\% & 4502468 & 99.1\% & 7.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
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\text { appropriation }
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\text { appropriation }
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Expenditure & \[
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\text { 2nd Q Qas \% of } \\
\text { Main } \\
\text { appropiation }
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\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\] & Actual
Expenditure & \begin{tabular}{c} 
Total \\
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Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditire as } \\
\text { \%of of adisted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 26134197 & 26134197 & 9939909 & 38.0\% & 9625632 & 36.8\% & 12369716 & 47.3\% & 12056741 & 46.1\% & 43991999 & 168.3\% & 8192402 & 136.4\% & 47.2\% \\
\hline Exermal loans & 950000 & 950000 & & & & & 95000 & 100.\% & & & 950000 & 100.0\% & 200000 & & (100.0\%) \\
\hline Grants and subsidies & 3180557 & 3180557 & 599949 & 18.8\% & 405501 & 12.7\% & 707965 & 22.3\% & 263480 & \(8.3 \%\) & 1975894 & 62.1\% & 72877 & 89.1\% & (63.8\%) \\
\hline Investments redeemed & 1200000 & 12000000 & 6933747 & 57.8\% & 6340984 & 52.8\% & 8032234 & 66.9\% & 9051750 & 75.4\% & 30358714 & 253.0\% & 5156667 & 171.0\% & 75.5\% \\
\hline Stautory receiist (including VAT) & & & & & & & & & & & & & & & \\
\hline Other receipls & 10003640 & 10003640 & 2407214 & 24.1\% & 2879148 & 28.8\% & 2679518 & 26.8\% & 2741511 & 27.46 & 10707390 & 107.0\% & 2106962 & 105.5\% & 30.1\% \\
\hline Payments & 26627647 & 26627647 & 10323500 & 38.8\% & 955832 & 35.9\% & 10649783 & 40.0\% & 12337854 & 46.3\% & 42869969 & 161.0\% & 853279 & 133.8\% & 44.6\% \\
\hline Salaries, wages and allowances & 3684085 & 3684085 & 734089 & 19.9\% & 935403 & 25.4\% & 790285 & 21.5\% & 79944 & 21.7\% & 3259220 & 88.5\% & 837663 & 95.5\% & (4.6\%\%) \\
\hline Cash and creditor Payments & 6786164 & 6786164 & 2210353 & 32.6\% & 1811934 & 26.7\% & 1709183 & 25.2\% & 1714444 & 25.3\% & 7445915 & 109.76\% & 302444 & 104.4\% & 466.9\% \\
\hline Capital payments & 4198657 & 4198657 & 882576 & 21.0\% & 855443 & 20.4\% & 621464 & 14.8\% & 978807 & 23.3\% & 3338290 & 7.95\% & 1027041 & 89.6\% & (4.79\%) \\
\hline Invesments made & 11069298 & 11069298 & 6435800 & 58.1\% & 5805000 & 52.4\% & 7336600 & 66.3\% & 8650000 & 78.1\% & 28227400 & 255.0\% & 5786300 & 171.5\% & 49.5\% \\
\hline External loans repaid & 716897 & 716897 & 5985 & 8.3\% & 150748 & 21.0\% & 191785 & 26.8\% & 194690 & 27.2\% & 597080 & 83.3\% & 57754 & 97.0\% & (66.3\%) \\
\hline Stautury payments (including vat)
Other payments & 144000
28546 & 144000
28546 & 58
768 & 2.7\% & 305 & 1.1\% & 467 & 1.6\% & 468 & 1.6\% & 58
2007 & 7.0\% & 980
980 & \({ }^{8.3 \%}\) & \((100.00 \%)\)
\((52.2 \%)\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{11}{|c|}{2007108} & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\] & Adjusted
Budget & Actual
Expenditure & \(\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1934001 & 1934001 & 506093 & 26.2\% & 439755 & 22.7\% & 488979 & 25.3\% & 556405 & 28.8\% & 1991233 & 103.0\% & 462802 & 101.4\% & 20.2\% \\
\hline Senice charges & 1618462 & 1618462 & 391268 & 24.2\% & 391276 & 24.2\% & 417036 & 25.8\% & 417517 & 25.8\% & 1617097 & 99.996 & 311394 & 97.3\% & 34.1\% \\
\hline Grants and subsidies & 271100 & 271100 & 99914 & 36.9\% & 33075 & 12.2\% & 55125 & 20.3\% & 120749 & 44.5\% & 308864 & 113.9\% & 132473 & 125.0\% & (8.9\%) \\
\hline Other own revenue & 44439 & 44439 & 14911 & 33.6\% & 15403 & 34.7\% & 16818 & 37.8\% & 18139 & 40.8\% & 65272 & 146.9\%6 & 18935 & 108.6\% & (4.2\%) \\
\hline Operating Expenditure & 2026344 & 2034844 & 381390 & 18.8\% & 506030 & 25.0\% & 483381 & 23.8\% & 555124 & 27.3\% & 1925926 & 94.6\% & 644073 & 101.3\% & (13.8\%) \\
\hline Employee elated costs & 305746 & 305746 & 54764 & 17.9\% & 70918 & 23.2\% & 58412 & 19.1\% & 63197 & 20.7\% & 247291 & 80.9\%6 & 48352 & 79.5\% & 30.7\% \\
\hline Provision for working capital & 154672 & 154672 & 9676 & 6.3\% & 44884 & 28.8\% & 13164 & 8.5\% & 19227 & 12.4\% & 86552 & 56.0\%6 & 131706 & 147.3.36 & (85.47\%) \\
\hline Repairs and maintenance & 280232 & 282232 & 67375 & 24.0\% & 73832 & 26.3\% & 79783 & 28.3\% & 103825 & \({ }^{36.8 \%}\) & 324816 & 115.19\% & 13178 & \({ }^{91.6 \% 6}\) & 687.8\% \\
\hline Buk purchases & 904314 & 904314 & 155657 & 17.2\% & 232092 & 25.7\% & 240368 & 26.6\% & 247467 & 27.46 & 87554 & 96.8\%\% & 290607 & 99.5\% & (14.8\%) \\
\hline Other expendiure & 381382 & 387882 & 93917 & 24.6\% & 84704 & 22.2\% & \({ }^{91} 654\) & 23.6\% & 121408 & 31.3\% & 391684 & 101.0\% & 160229 & 116.2\% & (24.27\%) \\
\hline Surplus/(Deficit) & (92 343) & (100 843) & 124703 & & (66 275) & & 5598 & & 1281 & & 65307 & & (181271) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
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Main
appropriation & \[
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\text { 2nd Qas } \% \text { of } \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
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\left\lvert\, \begin{gathered}
\text { ath } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3920205 & 3920205 & 1016844 & 25.9\% & 956291 & 24.4\% & 912140 & 23.3\% & 1026155 & 26.2\% & 3911429 & 99.8\% & 820432 & 100.7\% & 25.1\% \\
\hline Senice charges & 3742834 & 3742834 & 951206 & 25.4\% & 920878 & 24.6\% & 85952 & 23.0\% & 98826 & 26.2\% & 371292 & 9992\% & 707238 & 99.5\% & 38.7\% \\
\hline Grans and subsidies & 93917 & \({ }_{93917}\) & 45617 & 48.6\% & 13248 & 14.1\% & 21166 & 22.5\% & 12112 & 12.9\% & 92143 & 98.1\% & 39911 & 98.6\% & (69.7\%) \\
\hline Other own revenue & 83454 & 83454 & 20021 & 24.0\% & 22165 & 26.6\% & 31391 & 37.6\% & 33217 & 39.8\% & 106794 & 128.0\% & 73283 & 163.6\% & (54.76) \\
\hline Operating Expenditure & 3265868 & 3265868 & 907915 & 27.8\% & 739596 & 22.6\% & 702617 & 21.5\% & 856961 & 26.2\% & 3207088 & 98.2\% & 68959 & 95.7\% & 24.3\% \\
\hline Employererelated costs & 469135 & 469135 & 83373 & 17.8\% & 108272 & 23.1\% & \({ }_{93623}\) & 20.0\% & 99827 & 21.36\% & 385096 & 82.196 & 83433 & 80.2\% & 19.6\% \\
\hline Provision for working capital & 14769 & 14769 & 5000 & 33.9\% & 3750 & 25.4\% & 3750 & 25.4\% & 3743 & 25.3\% & 16243 & 110.0\% & 23645 & (10 238.4\%) & (84.2\%) \\
\hline Repairs and mainenance & 324164 & 324164 & 71860 & 22.2\% & 82506 & 25.5\% & 97899 & 30.2\% & 133157 & 41.1\% & 385423 & 118.960 & 8720 & 56.4\% & 1427.1\% \\
\hline Bulk purchases & 1943162 & 1943162 & 625293 & 32.2\% & 448807 & 23.1\% & 394970 & 20.3\% & 492486 & 25.3\% & 1961556 & 100.96 & 472209 & 103.2\% & 4.3\% \\
\hline Other expendiure & 514639 & 514639 & 122389 & 23.8\% & 96260 & 18.7\% & 112374 & 21.8\% & 127748 & 24.8\% & 458772 & 89.1\% & 101593 & 103.5\% & 25.7\% \\
\hline Surplus/(Deficit) & 654337 & 654337 & 108929 & & 216695 & & 209523 & & 169194 & & 704341 & & 130833 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|l|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 118467 & 13.3\% & 41625 & 4.7\% & 28160 & 3.2\% & 703183 & 78.9\% & 891435 & 26.2\%6 \\
\hline Electricity & 324734 & 77.6\% & 25632 & 6.1\% & 6985 & 1.7\% & 61180 & 14.6\% & 418531 & 123.36 \\
\hline Property Rates & 239502 & 15.5\% & 43816 & 2.8\% & 24693 & 1.6\% & 1239749 & 80.1\% & 1547761 & 45.6\% \\
\hline Other & 47750 & 8.9\% & 51557 & 9.6\% & 28083 & 5.2\% & 411253 & 76.3\% & 538642 & 15.9\% \\
\hline Total & 730452 & 21.5\% & 162631 & 4.8\% & 87921 & 2.6\% & 2415365 & 71.1\% & 3396369 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & 225103 & 100.0\% & & & - & & - & & 225103 & 10.0\% \\
\hline Buk Water & 78295 & 100.0\% & , & & & & & & 78295 & 3.5\% \\
\hline PAYE deductions & 29120 & 100.0\% & - & & - & & - & & 29120 & 1.3\% \\
\hline VAT (outuot less input) & & - & - & & - & & & & . & \\
\hline Pensions / Retiement & 1104 & 100.0\% & - & & - & & - & & 41104 & 1.8\% \\
\hline Loan repayments & & & & & - & & - & & & \\
\hline Trade Crediors & 649613 & 100.0\% & - & & - & & - & & 649613 & 28.8\% \\
\hline Auditor-General
Ooter & & & - & & & & : & & & \\
\hline Other & 1235621 & 100.0\% & - & & & & & & 1235621 & 54.7\% \\
\hline Total & 2258858 & 100.0\% & & & & & & & 2258858 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|l|l|l|}
\multicolumn{1}{l|}{ Contact Details } & \begin{tabular}{l} 
Mr Michael Suctifife \\
Munticiapl Manager \\
Financial Manager
\end{tabular} & \begin{tabular}{l} 
Kish Kumar
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Prelimininary figures (unaudideed).

Kwazulu-Natal: Vulamehlo(KZ211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \begin{tabular}{l}
Actual
Expenditure \\
(1)
\end{tabular} & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{gathered}\right.
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11652 & \(\cdot\) & 3990 & 34.2\% & 3004 & 25.8\% & 5061 & - & 116 & - & 12172 & - & - & 59.1\% & (100.0\%) \\
\hline Property rates & & - & - & & & . & & - & - & - & - & - & - & - & - \\
\hline Serice charges & & \(\cdot\) & & & & & & & & - & & - & & & \\
\hline Other own revenue & 11652 & - & 3990 & 34.2\% & 3004 & 25.8\% & 5061 & & 116 & - & 12172 & & & 59.1\% & (100.0\%) \\
\hline Operating Expenditure & 11652 & 13847 & 4029 & 34.6\% & 4394 & 37.7\% & 6403 & 46.2\% & 4066 & 29.4\% & 18892 & 136.4\% & \(\cdot\) & 45.6\% & (100.0\%) \\
\hline Employe erelated costs & 9505 & 10089 & 2170 & 22.8\% & 2820 & 29.7\% & 4266 & 42.3\% & 2071 & 20.5\% & 11327 & 112.3\% & - & 34.4\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 297 & 688 & 159 & 53.5\% & 125 & 42.2\% & 122 & 17.7\% & 163 & 23.7\% & 570 & 82.8\% & - & 50.1\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 1850 & 3070 & 1701 & 91.9\% & 1449 & 78.3\% & 2015 & 65.6\% & 1831 & 59.6\% & 6995 & 227.8\% & \(:\) & 99.1\% & (100.0\%) \\
\hline Surplus([Deficit) & . & (13847) & (39) & & (1390) & & (1342) & & (3950) & & (6720) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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\begin{array}{c}
\text { 1st Q as \% o of } \\
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\begin{gathered}
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\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropriation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\] & \[
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 26252 & 26252 & 1919 & 7.3\% & 1320 & 5.0\% & 1046 & 4.0\% & 3190 & 12.2\% & 7475 & 28.5\% & & 20.7\% & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & - & & - & & , & - & - & - & . & - & , & . & - & - & - \\
\hline Grants and subsidies & 26252 & 26252 & 1919 & \({ }^{7.3 \%}\) & 1320 & 5.0\% & 1046 & 4.0\% & 3190 & \(12.2 \%\) & 7475 & 28.5\% & - & 20.7\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 26252 & 26252 & 1919 & 7.3\% & 1320 & 5.0\% & 1046 & 4.0\% & 3190 & 12.2\% & 7475 & 28.5\% & - & 20.7\% & (100.0\%) \\
\hline Water & & & & & & & & & & & & & - & & \\
\hline Electriciry & \(:\) & - & : & - & - & - & : & - & - & : & - & - & - & \(:\) & - \\
\hline Housing \({ }^{\text {a }}\) & - & - & & \(\cdot\) & - & - & - & \(\cdot\) & \(\cdot\) & - & - & - & - & \(\cdot\) & - \\
\hline Roads, pavements, bridges and storm water Other & \({ }_{26} 252\) & 26252 & 1919 & \(7.3 \%\) & 1320 & \(5.0 \%\) & 1046 & 4.0\% & \({ }_{3190}\) & 12.2\% & 7475 & \(28.5 \%\) & : & 20.7\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 11652 & 13847 & 4029 & 34.6\% & 4394 & 37.7\% & 6403 & 46.2\% & 4066 & 29.4\% & 18892 & 136.4\% & . & 45.6\% & (100.0\%) \\
\hline Capital Expenditure & 26252 & 26252 & 1919 & 73\% & 1320 & 5.0\% & 1046 & 4.0\% & 3190 & 12.2\% & 7475 & 28.5\% & - & 20.7\% & (100.0\%) \\
\hline Total & 37904 & 40100 & 5949 & 15.7\% & 5715 & 15.1\% & 7449 & 18.6\% & 7256 & 18.1\% & 26367 & 65.8\% & . & 30.1\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { adjusted budget }
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\text { 4th Q as \% of } \\
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\text { Expenditure }
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\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
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\% \text { of afjusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 37904 & 37904 & 5270 & 13.9\% & 8821 & 23.3\% & 5940 & 15.7\% & 1897 & 5.0\% & 21928 & 57.9\% & & - & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 37788 & 37788 & 5235 & 13.9\% & 8783 & 23.2\% & 4945 & 13.1\% & 1781 & 4.7\% & 20744 & 54.9\% & . & - & (100.0\%) \\
\hline Investments redeemed & & - & . & & . & & - & - & & - & . & - & & & - \\
\hline Stautory receipts (including VAT) & 116 & 116 & 34 & 29.6\% & 38 & 32.4\% & 996 & 858.4\% & 116 & 99.9\% & 1184 & 1020.4\% & : & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 37904 & 37904 & 5968 & 15.7\% & 5728 & 15.1\% & 7845 & 20.7\% & 7255 & 19.1\% & 26797 & 70.7\% & - & - & (100.0\%) \\
\hline Salaries, wages and allowances & 9505 & 9505 & 2189 & 23.0\% & 2834 & 29.8\% & 4266 & 44.9\% & 1996 & 21.0\% & 11285 & 118.7\% & , & - & (100.0\%) \\
\hline Cash and creditor payments & 2147 & 2147 & 1859 & 86.6\% & 1574 & 73.3\% & 2533 & 118.0\% & 2069 & 96.4\% & 8036 & 374.3\% & - & - & (100.0\%) \\
\hline Capial payments & 26252 & 26252 & 1919 & 7.3\% & 1320 & 5.0\% & 1046 & 4.0\% & 3190 & 12.2\% & 7475 & 28.5\% & - & - & \\
\hline Invesments made & , & . & . & . & \(\cdot\) & \(\cdots\) & . & - & , & . & & , & - & - & - \\
\hline External loans repaid & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Stautory payments (including VAT) & \(:\) & \(\therefore\) & , & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other payments & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline
\end{tabular}

Part 4b: Operating Revenue and Expenditure by Function
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & & & & & 2007 & & & & & & & & 3610 & \\
\hline & & & First & uarter & Second & Quarter & Third & Quarter & Fourth & Quarter & Yeart & Date & Fourth & Quater & \\
\hline & \[
\begin{gathered}
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\text { 3rd } Q \text { as } \% \text { of } \\
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\] & Total
Expenditure as
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\(\substack{\text { Total } \\
\text { Exponiture as } \\
\text { \%of afjusted } \\
\text { budget }}\) \\
\hline
\end{tabular} & Q4 of 2006107 to Q4 of 2007108 \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 885 & . & 885 & 100.0\% & - & . & . & - & - & - & 885 & - & - & . & \\
\hline Serice charges & - & - & - & & . & . & . & & & & & & & & \\
\hline Grants and subsidies & 885 & - & 885 & 100.0\% & & - & - & & - & & 885 & & & & \\
\hline Other own revenue & & & & & & & & & . & & & & & & \\
\hline Operating Expenditure & 885 & \(\cdot\) & 3 & .3\% & 2 & . \(3 \%\) & 7 & - & 6 & - & 18 & - & - & - & (100.0\%) \\
\hline Employe erelated costs & & - & - & - & - & - & - & - & - & - & & - & - & - & \\
\hline Provision for working capital & - & - & - & - & - & - & - & & - & & - & - & , & - & - \\
\hline Repairs and mainenance & - & - & - & \(\cdot\) & - & & - & - & - & - & - & - & . & - & - \\
\hline Bulk purchases & . & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & 885 & . & 3 & .3\% & 2 & . \(3 \%\) & 7 & & 6 & & 18 & & - & & (100.0\%) \\
\hline Surplus(Deficit) & . & - & 882 & & (2) & & (7) & & (6) & & 867 & & & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electicicit & & - & & & - & & - & & & \\
\hline Buk Water & & & - & - & . & - & - & & & \\
\hline PAYE deductions & 105 & 100.0\% & - & - & - & - & - & & 105 & 4.0\% \\
\hline VAT (ouput less input) & & - & - & - & - & - & - & & . & \\
\hline Pensions/Retirement & 65 & 100.0\% & - & - & - & - & - & & 65 & 2.5\% \\
\hline Loan repayments & - & & - & - & - & - & - & & \(\cdot\) & \\
\hline Trade Crediors & - & - & - & - & - & - & - & & - & - \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofter & - & \(\cdots\) & . & - & - & & - & & - & - \\
\hline Other & 2429 & 100.0\% & & & & & - & & 2429 & 93.4\% \\
\hline Total & 2599 & 100.0\% & & . & & - & . & & 2599 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M
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    Source Local Govermment Database
    (1) Total includes quarter 1 to 4 of the current financial year.
    (2) Prefimininary by figues (unaudieted).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
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Expenditure as \\
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budget
\end{tabular} \\
&
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & & & & & & & & & & & & & \\
\hline Property rates & & - & & . & & - & 1208 & - & 820 & . & & - & & & \\
\hline Serice charges & - & - & 3601 & . & 264 & . & 14 & - & 43 & . & 3921 & . & - & - & (100.00\%) \\
\hline Other own revenue & - & - & 6238 & & 5412 & & 8760 & & 6107 & . & 26516 & & - & & (100.0\%) \\
\hline Operating Expenditure & & . & & & & & & & & & & & & & \\
\hline Emplove erelated costs & . & . & \({ }_{7342}\) & . & \({ }_{9} 9246\) & - & 8543 & . & 88376 & - & 62400
33507 & : & \% & : & \(\left.{ }_{\text {(100.0.0) }}(100.0)^{4}\right)\) \\
\hline Provision for working capial & . & - & & . & & - & & & & . & & . & & . & \\
\hline Repairs and mainenance & . & - & 592 & - & 1819 & - & 1239 & & 1647 & . & 5297 & . & . & . & (100.0\%) \\
\hline Bulk purchases & - & - & & - & & - & & & & . & & & & & \\
\hline Other expenditure & - & - & 4858 & . & 5662 & - & 5657 & & 7420 & . & 23597 & . & . & & (100.0\%) \\
\hline Surplus/(Deficicit) & . & . & 32583 & & (10613) & & (5457) & & (10473) & & 6039 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\(\substack{\text { Total } \\
\text { Expenatiur as } \\
\% \text { of a ajusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 71150 & 71150 & 5747 & 8.1\% & 12007 & 16.9\% & 6339 & 8.9\% & 7357 & 10.3\% & 31450 & 44.2\% & - & . & (100.0\%) \\
\hline Exteral loans & 9475 & 9475 & 304 & 3.2\% & 4078 & 43.0\% & 3044 & 32.1\% & 2421 & 25.6\% & 9847 & 103.9\% & & - & (100.0\%) \\
\hline Intemal contributions & 13295 & 13295 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 48380 & 48380 & 1404 & 2.9\% & 4349 & 9.0\% & 2302 & 4.8\% & 3647 & 7.5\% & 11702 & 24.2\%\% & & - & (100.0\%) \\
\hline Other & & & 4039 & & 3580 & & \({ }^{993}\) & & 1289 & & 9901 & & & - & (100.0\%) \\
\hline Capital Expenditure & 74250 & 74250 & 5747 & 7.7\% & 12007 & 16.2\% & 6339 & 8.5\% & 7357 & 9.9\% & 31450 & 42.4\% & - & - & (100.0\%) \\
\hline Water & & & & & & & & & & & & & & - & \\
\hline Eleetricity & 4000 & 4000 & . & - & & - & - & & - & - & - & - & - & - & - \\
\hline Housing & & & 210 & - & \({ }^{123}\) & - & - & & 270 & - & 603 & \(\therefore\) & - & - & (100.00\%) \\
\hline Roads, pavements, bidges and storm water & 19500 & 19500 & 801 & 4.1\% & 4466 & 22.9\% & 1151 & 5.9\% & 1046 & \(5.4 \%\) & 7463 & 38.3\% & & & (100.006) \\
\hline Other & 50750 & 50750 & 4736 & \(9.3 \%\) & 7418 & 14.6\% & 5188 & 10.2\% & 6041 & 11.9\% & 23384 & 46.1\% & . & . & (100.06) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 136157 & 136157 & 27358 & 20.1\% & 44089 & 32.4\% & 45060 & 33.1\% & 24562 & 18.0\% & 141070 & 103.6\% & & - & (100.0\%) \\
\hline Exermal loans & 9475 & 9475 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 59131 & 59131 & 6266 & 10.6\% & 10643 & 18.0\% & 25048 & 42.4\% & 5126 & 8.7\% & 47084 & 79.6\% & & & (100.0\%) \\
\hline Investments redeemed & 2428 & 2428 & 8996 & 370.6\% & 4583 & 188.9\% & 6850 & 282.2\% & 8804 & \(362.7 \%\) & 29233 & 1204.2\% & & & (100.096) \\
\hline Stautory receips (including VAT)
Other receipis & & & & & \({ }_{6}^{6212}\) & & 800 & & \begin{tabular}{|c}
376 \\
\hline 056
\end{tabular} & & 7388
57355 & & & \(:\) & (100.0\%)
\((100.0 \%)\) \\
\hline & 65123 & 65123 & 12096 & 18.6\% & 22651 & 34.8\% & 12362 & 19.0\% & 10256 & 15.7\% & 57365 & 88.1\% & . & - & (100.0\%) \\
\hline Payments & 137165 & 137165 & 25785 & 18.8\% & 44681 & 32.6\% & 44067 & 32.1\% & 32477 & 23.7\% & 147010 & 107.2\% & - & - & (100.0\%) \\
\hline Salaries, wages and allowances & 34301 & 34301 & 8611 & 25.1\% & 10243 & 29.9\% & 9660 & 28.2\% & 9212 & 26.9\% & 37726 & 110.0\% & - & - & (100.0\%) \\
\hline Cash and creditior payments & 26632 & 26632 & 4814 & 18.1\% & 6623 & 24.9\% & 4860 & 18.2\% & 6556 & 24.6\% & 22853 & 85.8\% & . & & (100.0\%) \\
\hline Capital payments & 71900 & 71900 & 4551 & 6.3\% & 5893 & 8.2\% & 2326 & 3.2\% & 10329 & 14.4\% & 23099 & 32.1\% & . & . & (100.0\%) \\
\hline Invesments made & & & 6000 & & 18194 & & 24250 & & 3304 & & 51748 & & - & - & (100.0\%) \\
\hline External loans repaid & 1225 & 1225 & & - & 525 & 42.9\% & , & & 500 & 40.8\% & 1025 & 83.796 & & . & (100.0\%) \\
\hline Stautory payments (including VaT) & & & & - & & & - & & & & & & - & - & \\
\hline Otherpayments & 3106 & 3106 & 1809 & 58.2\% & \({ }^{203}\) & 103.1\% & 2971 & 95.6\% & 256 & \({ }^{82,9 \%}\) & 10558 & 339.950 & - & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Cuarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Maprop } \\
\text { appration }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & . & . \\
\hline Serice charges & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies
Other oun revenue & : & \(\cdots\) & \(:\) & \(:\) & - & : & - & - & : & : & : & - & - & - & : \\
\hline Oinerovm revenue & - & & - & - & & - & - & & - & & & & & & \\
\hline Operating Expenditure & - & - & - & . & - & - & - & - & - & - & - & - & - & - & . \\
\hline Employee elateed costs & - & - & - & . & - & - & - & - & - & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases
Other expendiure & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & \(:\) & : & \(\checkmark\) & \(\cdot\) & - & - & - \\
\hline Other expendiure & - & & - & & & - & & & & & & & & & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & . & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Water & & & & & & & 476 & 99.9\% & & \\
\hline Electiciciy & - & - & & & - & & & & & \\
\hline Property Rates & 392 & 2.0\% & \({ }^{228}\) & 1.2\% & 204 & 1.1\% & 18509 & 95.7\% & 19333 & \({ }^{62} 28.8\) \\
\hline Other & 141 & 1.3\% & 121 & 1.1\% & 101 & .9\% & 10923 & 96.8\% & 11286 & 36.3\% \\
\hline Total & 533 & 1.7\% & 349 & 1.1\% & 305 & 1.0\% & 29908 & 96.2\% & 31096 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Buk Electricity & & & & & & & & & & \\
\hline Buk Water & - & . & . & . & . & & . & & - & - \\
\hline PAYE deductions & & - & - & - & - & & - & & & \\
\hline VAT (output less input) & - & - & - & - & - & & - & & - & - \\
\hline Pensions/ Retirement & - & - & - & - & - & & - & & - & - \\
\hline Loan repayments & - & - & - & - & - & & - & & - & - \\
\hline Trade Creditior & 1494 & 0.0\% & . & . & . & & - & & 1494 & 99.6\% \\
\hline Audior-General & - & - & - & . & . & & - & & & - \\
\hline Other & 7 & 100.0\% & - & & & & & & 7 & .4\% \\
\hline Total & 1501 & 100.0\% & & & . & & . & & 1501 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
}
Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006 / 07 \text { to } \\
& \text { Q4 of 2007/108 } \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|l|}{Buga} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourt puater} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) &  & Actual & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenalure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure &  & Expenaliure &  & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] &  & Expenalitue &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 23420 & 23973 & 9801 & 41.8\% & 5103 & 21.8\% & 5379 & 22.4\% & 10467 & 43.7\% & 30749 & 128.3\% & & & (100.0\%) \\
\hline Propery ruas & & & & & & & & & & & & & & & \\
\hline Senie chagas & 23420 & 23973 & 9801 & \({ }^{418 \%}\) & \({ }_{5103}\) & 2.8\% & 5379 & 248 & 10467 & 4.7\% & 3074 & 122336 & & & (100.006) \\
\hline & & & & & & & & & & & & & & & \\
\hline  & 23420
15576 & 23973
1557 & 9801
5292 &  & 5103
3088 & cos & 5379
3598 & \({ }_{\text {2312\% }}^{22.46}\) & 10467
3826 &  & \begin{tabular}{l}
30749 \\
15804 \\
\hline
\end{tabular} &  & - & & (100.0\%) \\
\hline Provision tor woxking capial & & & & & & & & & & & & & & & \\
\hline Repirs and minemance & 1253 & 35 & 33 & 24.2\% & \({ }_{64}\) & 51\% & 257 & 27.5\% & 196 & \% & 820 & 8.7\% & . & & (100.00\%) \\
\hline Buk purcheses & 6591 & 7462 & 4206 & \({ }^{638 \%}\) & 1951 & 29.9\% & 1523 & 20.45 & 644 & 4\% & 14125 & \({ }^{1293 \%}\) & & & (1000000 \\
\hline & & & & & & & & & & & & & & & \\
\hline Surpus(IDeficiti) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Park. Captal R} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Yuater} & \multicolumn{2}{|r|}{Vearto Date} & & & \\
\hline & \(\underset{\text { approperaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
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\text { Expendual }
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|} 
3rd Q as \% of \\
adjusted budget
\end{tabular} & Actual
Expenditure & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 3443 & 53822 & 7062 & 20.5\% & 766 & 28.4\% & 523 & 9.9\% & 11401 & \% & 181 & 62.2\% & & . & (100.0\%) \\
\hline Exenal lants & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 3443 & 5382 & 7062 & 20.5\% & 9766 & \({ }^{23.4 \%}\) & 5253 & 9.8\% & 11401 & 212\%\% & 1 & \({ }^{622 \%}\) & & & (00\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Captaa Expenditure & \({ }^{34443}\) & \({ }_{53822}^{582}\) & 7062 & 20.5\% & 9766 & \({ }^{28.4 \%}\) & 5253 & \({ }^{9.88 \%}\) & 11401 & \({ }^{21.2 \%}\) & \({ }_{33818} 8\) & 62.2\% & & - & \\
\hline Emeatricity & \({ }_{5000}^{280}\) & \({ }_{15591}^{2880}\) & 1746 & 34.9\% & \({ }_{162}^{462}\) & 334\% & \({ }_{513}^{45}\) & \({ }_{3.86}^{154}\) & \({ }_{367}^{26}\) & \({ }_{2.76}^{1000}\) & \({ }_{4298}\) & 3160 & . & & (100.0.0 \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roals, pavenens, biriges and stom waier &  & \(\begin{array}{r}9989 \\ 2702 \\ \hline\end{array}\) & \begin{tabular}{l}
1178 \\
4138 \\
\hline
\end{tabular} &  & \begin{tabular}{l}
3734 \\
3941 \\
\hline
\end{tabular} &  & 1115
3187 & \({ }_{\substack{112.86 \% \\ 11.6 \%}}^{1 .}\) &  & \({ }_{\text {9, }}^{9.19680}\) & 6990
21359 & \({ }_{7}^{69.959}\) & & &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 07\) to} \\
\hline & \multicolumn{2}{|r|}{Butget} & \multicolumn{2}{|c|}{First ouater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quaner} & \multicolumn{2}{|c|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appropiation }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adivised d } \\
\text { Busget }
\end{gathered}
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\begin{gathered}
\text { Actual } \\
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\begin{array}{|c|}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\begin{gathered}
\text { Actual } \\
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\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & Actual
Expenditure & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & & & & & & \(21.8 \%\) & 579 & \(2244 \%\) & 10467 & & & \({ }^{128356}\) & & & \\
\hline Capital Expenditure & 3443 & 53822 & 7062 & 20.5\% & 9766 & 284\% & 5253 & 9.886 & 11401 & 212\% & 33481 & 62280 & & & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Total & 57863 & 77796 & 16862 & 29.16 & 14869 & 25.7\% & 10631 & 13.7\% & 21868 & 28.1\% & 64230 & 82.6\% & & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{Fists Quater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|c|}{Fourth Yuaner} & \multicolumn{2}{|l|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appopariaion }}{\text { Man }}\) & Adjusted
Budget & Expendiure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
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Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\] & Actual
Expenditure & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|c|l|l|l|}
\substack{\text { Enpante as } \\
\text { bulused }} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 57863 & 77996 & 12610 & 21.8\% & 3387 & 26.6\% & 291 & . 48 & 14415 & 8.5\% & 63703 & 1.9\% & & & (100.0\%) \\
\hline  & 5642 & 71824 & \(1166^{\circ}\) & 20.7\% & 2219 & 3.9\% & 17705 & 24.6\% & & 3.880 & 34289 & 477.70 & & & \\
\hline 1 Invesmensis redeened & & & & & \({ }^{12516}\) & & 3000 & & 1100 & & 26516 & & & & (1000.00) \\
\hline  & 21 & 971 & 961 & 632\% & 652 & \% & 67 & 8\% & 697 & 11.70 & 2897 & \({ }^{48.50}\) & & & (1000\%) \\
\hline Payments & 57863 & 77796 & 16644 & 28.8\% & \({ }^{14063}\) & 24.3\% & 17345 & 22.3\% & 21868 & 28.1\% & 69919 & 89.9\% & & - & (100.0\%) \\
\hline  & 15576 & 15576 & 5292 & \({ }^{340 \% 6}\) & 3069 & 197\% & \({ }^{3573}\) & 229\% & 3826 & 24.606 & \({ }^{15760}\) & 1012\% & & & (1000.0\%) \\
\hline Caspata pameners & 34443 & 5882 & 146 & 20.7\% & 0042 & 26.3\% & 3249 & 6.0\% & 11401 & \(212 \%\) & \({ }^{30938}\) & \({ }^{57364}\) & & - & (100.00) \\
\hline Cimesmens made & & & & & & & 9000 & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline Ofter erayments & 784 & 8397 & 4206 & 53.6\% & 1951 & 24.96 & 152 & \% & 6641 & 1\% & 321 & 170.506 & & & (100.006 \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\] & \[
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayes & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & - & & - & & - & & & \\
\hline Buk Water & - & & - & - & - & & - & & - & \\
\hline PAYE deductions & - & & - & - & - & & - & & & \\
\hline VAT (output less input) & - & & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & & - & - & - & & - & & - & \\
\hline Loan repayments & - & & - & - & - & - & - & & - & \\
\hline Trade Crediors & - & & - & - & - & & - & & - & \\
\hline Audior-General & . & & - & \% & - & & - & & . & \\
\hline Other & - & & - & \% & - & & - & & & \\
\hline Total & . & & . & & - & - & . & & \(\cdot\) & \\
\hline
\end{tabular}
Contact Details
Contact Details
M
M
FFinancial Manager 
FFinancial Manager 
(1) Total includes quarter 1 to 0 of the current financial year.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Pefininiany figures (unaudited)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & \multicolumn{11}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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& \text { Mapropiation } \\
& \text { app }
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\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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Expenditure as \\
\(\%\) of adjusted \\
budget
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 37668 & 37668 & 9908 & 26.3\% & 8732 & 23.2\% & . & & . & & & 49.5\% & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Propeny rales & 5125 & 5125 & & & 237 & 4.0\% & & & & & 538 & 10.57 & & & \\
\hline Service charges Other own revenue & 8125
24418 & 8125
24418 & 3521
6087 & - \({ }_{\text {24.9\% }}\) & 2782
5713 & \({ }_{3}^{34.24 \%}\) & : & & . & . & 6303
11800 & \({ }_{4}^{77.650}\) & \(:\) & \(:\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 37668 & 37668 & 11398 & 30.3\% & 9195 & 24.4\% & - & - & - & - & 20593 & 54.7\% & - & - & \\
\hline Employee related costs & 14204 & 14204 & 4651 & 32.7\% & 3768 & 26.5\% & - & . & - & - & 8419 & 59.350 & . & - & - \\
\hline Provision for working capital & & & & & & & - & & - & - & - & & - & - & - \\
\hline Repairs and maintenance & 2833
5172 & \({ }_{5172}^{2833}\) & \({ }^{264}\) & \({ }^{9.3 \% 6}\) & 438
239 & \({ }^{15.5 \%}\) & - & - & - & - & 702
5699 & \({ }^{24.88 \%}\) & - & - & - \\
\hline \({ }^{\text {Bulk purchases }}\) & 5172 & 5172 & \({ }^{3297}\) & \({ }^{63.8 \%}\) & \({ }_{2}^{2392}\) & 46.2\% & - & & - & - & 5689 & 110.0\% & - & - & \\
\hline Other expendiure & 15458 & 15458 & \({ }^{3185}\) & 20.6\% & 2597 & 16.8\% & . & & & & 5782 & 37.46 & - & . & \\
\hline Surplus/(Deficiti) & . & . & (1490) & & (463) & & - & & . & & (1952) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }}\) \\
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 15075 & 15075 & 632 & 4.2\% & 3323 & 22.0\% & & - & & & 3955 & 26.2\% & & - & \\
\hline External loans & & & & & & - & & - & - & - & & & - & - & \\
\hline Intemal contributions & 6400 & 6400 & 196 & 3.1\% & 8 & \% & - & - & - & - & 196 & 3.186 & - & - & \\
\hline Grants and subsidies & 8675 & 8675 & 4 & \(\cdot\) & 2887 & \({ }^{33} 3 \%\) & - & - & - & - & 2887 & 33.36\% & - & - & \\
\hline Other & & & \({ }^{436}\) & & \({ }^{436}\) & & & & - & - & 873 & & - & - & \\
\hline Capital Expenditure & 15075 & 15075 & 632 & 4.2\% & 3323 & 22.0\% & - & - & - & - & 3955 & 26.2\% & - & - & - \\
\hline Water & & & & & & & & & - & - & & & - & - & \\
\hline Electicity & 200 & 200 & \({ }^{95}\) & 47.6\% & 48 & 23.8\% & - & - & - & - & 143 & \(71.4 \%\) & - & - & - \\
\hline Housing & \({ }^{950}\) & 950 & & & & & - & & - & - & & & - & - & \\
\hline Roads, pavements, bridges and storm water Other & 5850
8075 & 5850
8075 & & & 2767
508 & \(\underset{\substack{47.3 \% \\ 6.3 \%}}{ }\) & \(:\) & \(:\) & \(:\) & : & 2767
1045 &  & \(:\) & \(:\) & - \\
\hline & & 8075 & 537 & 6.6\% & 508 & 6.3\% & - & & - & & 1045 & 12.996 & - & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left.\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered} \right\rvert\,
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\end{gathered}\right.
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\] & \begin{tabular}{|c|}
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Total \\
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\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 37668 & 37668 & 11398 & 30.3\% & 9195 & 24.4\% & - & - & . & - & 20593 & 54.7\% & . & - & - \\
\hline Capital Expenditure & 15075 & 15075 & 632 & 4.2\% & 3323 & 22.0\% & - & - & . & . & 3955 & 26.2\% & - & - & - \\
\hline Total & 52743 & 52743 & 12030 & 22.8\% & 12518 & 23.7\% & . & . & . & . & 24547 & 46.5\% & . & - & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{c|}
\hline \text { Main } \\
\text { appropriation }
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\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
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\left.\begin{array}{|c}
\text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
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\end{array} \right\rvert\,
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\text { Actual } \\
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\begin{gathered}
\text { Actual } \\
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\text { 3rd } Q \text { as \% of } \\
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\begin{gathered}
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\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 52743 & 52743 & 18449 & 35.0\% & 11730 & 22.2\% & 2889 & 5.5\% & . & - & 33068 & 62.7\% & . & - & . \\
\hline Exteral loans & & & & & & & & & & & & & & - & \\
\hline Grants and subsidies & 27517 & 27517 & 12923 & 47.0\% & 4863 & 17.7\% & 1077 & 3.9\% & - & - & 18863 & 68.6\% & & & \\
\hline Invesments redeemed & & & 2300 & - & 4700 & - & 700 & - & - & - & 7700 & - & - & - & . \\
\hline Stautory receipts (including VAT) Other receipts & 25227 & 25227 & \({ }_{3226}\) & 12.8\% & 538
1629 & 6.5\% & 1112 & 4.4\% & : & \(:\) & \(\begin{array}{r}538 \\ 5966 \\ \hline\end{array}\) & 23.7\% & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 52743 & 52743 & 19290 & 36.6\% & 12282 & 23.3\% & 3328 & 6.3\% & - & - & 34901 & 66.2\% & - & - & . \\
\hline Salaries, wages and alowances & 17846 & 17846 & 3597 & 20.2\% & 3056 & 17.1\% & 1554 & 8.7\% & . & - & 8207 & 46.0\% & - & - & . \\
\hline Cash and crefitor payments & 17800 & 17800 & 6813 & 38.3\% & 5136 & 28.9\% & 775 & 4.4\% & - & - & 12724 & 71.5\% & - & - & - \\
\hline Capial payments & 15075 & 15075 & \({ }^{3353}\) & 22.2\% & 3474 & 23.0\% & 780 & \(5.2 \%\) & . & - & 7607 & 50.5\% & . & . & \\
\hline Invesments made & & & 4800 & & & & - & - & - & - & 4800 & & - & - & - \\
\hline Exteral loans repaid & 255 & 255 & & - & 128 & 50.0\% & - & - & - & - & 128 & 50.0\%6 & - & - & - \\
\hline Statutory payments (including VAT) Other payments & \({ }_{1767}\) & \[
{ }_{1767}
\] & 720
8 & 5\% & 488
2 & . \(1 \%\) & \({ }_{2}^{212} 6\) & .4\% & \(:\) & : & 1420
16 & & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006107}{\text { Fourt }}\) Ouater} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & & . & & & . & - & - & . & . & . & . & \\
\hline Serice charges & . & & - & & . & . & . & . & . & . & . & & . & & \\
\hline Grants and subsidies & & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Other own revenue & - & . & . & . & . & : & : & - & & : & : & : & : & : & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & & . & - & - & . & - & - & - \\
\hline Employee related costs & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & & - & - & & - & - & - & - & - & \\
\hline Other expendiure & - & . & - & . & - & - & . & . & & - & & & - & - & \\
\hline Surplus([Deficit) & & & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & & & - & - & & & - & & & \\
\hline Bulk Water & - & & - & & & & & & & \\
\hline PAYE deductions & - & & - & - & - & & - & & . & \\
\hline VAT (output less input) & - & & - & . & - & & - & & & \\
\hline Pensions / Retirement & - & & - & . & - & & - & & . & \\
\hline Loan repayments & . & & . & . & . & & - & & . & \\
\hline Trade Creditors & . & & . & - & . & & . & & . & \\
\hline \({ }^{\text {Audior-General }}\) & - & & - & . & . & & - & & . & \\
\hline Other & - & & - & - & . & & - & & & \\
\hline Total & & & . & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Govermment Database
    (1) Tota incudes quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{15}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
Q_{4}^{4} \text { of } 2006107 \text { to } \\
Q 4 \text { of } 200708 \\
(2)
\end{array}\right|
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\text { adjusted budget }
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\end{tabular} & \[
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\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 10994 & 10969 & 3586 & 32.6\% & 3200 & 29.1\% & 2722 & 24.8\% & 1460 & 13.3\% & 10969 & 100.0\% & . & . & (100.0\%) \\
\hline Property rates & & & & & - & & - & & & - & & - & - & - & \\
\hline Serice charges & & & & & & & & & & & & - & - & - & \\
\hline Other own revenue & 10994 & 10969 & 3586 & 32.6\% & 3200 & 29.1\% & 2722 & 24.8\% & 1460 & 13.3\% & 10969 & 100.0\% & & & (100.0\%) \\
\hline Operating Expenditure & 10994 & 10969 & 3586 & 32.6\% & 3200 & 29.1\% & 2722 & 24.8\% & 1460 & 13.3\% & 10969 & 100.0\% & . & . & (100.0\%) \\
\hline Employee related costs & 6422 & 6422 & 1881 & 29.3\% & 1545 & 24.1\% & 1431 & 22.3\% & 1200 & 18.7\% & 6056 & 94.3\% & - & - & (100.0\%) \\
\hline Provision for working capital & 30 & 30 & & & 4 & & & 7 & & \% & - & \(\cdots\) & - & - & \\
\hline Repairs and maintenance & \({ }^{30}\) & \({ }^{30}\) & 167 & 556.4\% & 49 & 163.5\% & \({ }^{21}\) & 70.7\% & \({ }^{63}\) & 209.4\% & 300 & 1000.0\% & - & - & (100.0\%) \\
\hline Other expendiure & 4542 & 4517 & 1538 & 33.9\% & 1607 & 35.4\% & 1271 & 28.1\% & 198 & 4.446 & 4613 & 102.1\% & - & - & (100.0\%) \\
\hline Surplus/(Deficicit) & & . & . & & . & & - & & . & & & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\begin{tabular}{l} 
Q4 of 2006107 to \\
44 of 2007 \\
\hline
\end{tabular} Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { adjusted budget }
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\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2613 & 2613 & 261 & 10.0\% & 152 & 5.8\% & 1521 & 58.2\% & 679 & 26.0\% & 2613 & 100.0\% & & & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & - & & - & & - & - & - & & - & - & - & - & - & - & - \\
\hline Grants and subsidies & \(\begin{array}{r}2463 \\ \hline 150\end{array}\) & \(\begin{array}{r}2463 \\ \hline 150\end{array}\) & 261 & 10.6\% & \({ }^{2}\) & & 1521 & 61.7\% & 679 & 27.6\% & 2463
150 & \({ }^{100.0 \%}\) & - & - & (100.0\%) \\
\hline Other & 150 & 150 & & & 150 & & & & & & & 100.0\% & & - & \\
\hline Capital Expenditure & 2613 & 2613 & 261 & 10.0\% & 152 & 5.8\% & 1521 & 58.2\% & 679 & 26.0\% & 2613 & 100.0\% & - & - & (100.0\%) \\
\hline Water & & & & & & & & & & & & & - & - & \\
\hline Electricity & - & - & , & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & \(\cdot\) & \(\cdot\) & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & 2463
150 & 2463
150 & 261 & 10.6\% & 150 \({ }^{2}\) & \(1 \%\)
\(1000 \%\) & 1521 & 61.7\% & 679 & 27.6\% & 2463
150 & \[
\left.\begin{aligned}
& 100.096 \\
& 100.046 \\
& 1060
\end{aligned} \right\rvert\,
\] & \(:\) & - & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 f 20708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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3 \text { rd } Q \text { as } \% \text { of } \\
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budget budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 10994 & 10969 & 3586 & 32.6\% & 3200 & 29.1\% & 2722 & 24.8\% & 1460 & 13.3\% & 10969 & 100.0\% & - & - & (100.0\%) \\
\hline Capital Expenditure & 2613 & 2613 & 261 & 10.0\% & 152 & 5.8\% & 1521 & 58.2\% & 679 & 26.0\% & 2613 & 100.0\% & - & . & (100.0\%) \\
\hline Total & 13607 & 13582 & 3847 & 28.3\% & 3352 & 24.6\% & 4243 & 31.2\% & 2139 & 15.8\% & 13582 & 100.0\% & . & & (100.0\%) \\
\hline
\end{tabular}




Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & - & & . & \\
\hline Buk Water & - & - & - & - & - & - & - & & - & \\
\hline PAYE deductions & - & - & - & - & - & - & - & & - & \\
\hline VAT (outuot less input) & - & - & - & - & - & - & - & . & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Crediors & 35 & 28.1\% & 34 & 27.3\% & 7 & 5.5\% & \({ }^{48}\) & 39.1\% & 124 & 100.0\% \\
\hline Auditor-General
Other & \(:\) & & : & \(\therefore\) & - & \(:\) & \(:\) & & \(\therefore\) & \\
\hline & & & & & & & & & & \\
\hline Total & 35 & 28.1\% & 34 & 27.3\% & 7 & 5.5\% & 48 & 39.1\% & 124 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manaeer
}
Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 314798 & 314798 & 29284 & 9.3\% & 161364 & 51.3\% & 89370 & 28.4\% & 45664 & 14.5\% & 325681 & 103.5\% & 32734 & 98.5\% & 39.5\% \\
\hline Property rates & 193990 & 193990 & 16681 & 8.6\% & 134490 & 69.3\% & 27223 & 14.0\% & 17071 & 8.8\% & 195464 & 100.8\% & 17334 & 96.1\% & (1.5\%) \\
\hline Serice charges & 59537 & 59537 & 6742 & 11.3\% & 15805 & 26.5\% & 15450 & 26.0\% & 12299 & 20.7\% & 50297 & 84.5\% & 7961 & 126.9\% & 54.5\% \\
\hline Other own revenue & 61271 & 61271 & 5861 & \(9.6 \%\) & 11069 & 18.1\% & 46697 & 76.2\% & 16293 & 26.6\% & 79920 & 130.46 & 7439 & 89.6\% & 119.0\% \\
\hline Operating Expenditure & 31492 & 298754 & 50591 & 16.1\% & 68946 & 21.9\% & 68336 & 22.9\% & 75676 & 25.3\% & 263549 & 88.2\% & 68437 & 85.9\% & 10.6\% \\
\hline Emplogee elated costs & 142399 & 13998 & 32958 & 23.1\% & 35130 & 24.7\% & 38254 & 27.3\% & 34808 & 24.9\% & 14150 & 100.96 & 30920 & 82.2\% & 12.6\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 24135 & 3055 & 845 & 3.5\% & 6116 & 25.3\% & 6486 & 21.6\% & 13018 & 43.3\% & 26464 & 88.1\% & 5810 & 92.4\% & 124.0\%6 \\
\hline Buk purchases & 20775 & & 4887 & 23.5\% & 4266 & 20.5\% & 4554 & & 3864 & - & 17571 & & 6412 & 105.4\% & (39.79\%) \\
\hline Other expenditive & 127483 & 128793 & 11900 & \(9.3 \%\) & 23434 & 18.4\% & 19043 & 14.8\% & 23986 & 18.6\% & 78364 & 60.8\% & 25295 & 86.2\% & (5.2\%) \\
\hline Surplus([Deficit) & 6 & 16044 & (21 307) & & 92418 & & 21034 & & (30 012) & & 62132 & & (35703) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 94033 & 102149 & 6191 & 6.6\% & 13455 & 14.3\% & 3775 & 3.7\% & 12803 & 12.5\% & 36223 & 35.5\% & 15857 & 46.7\% & (19.3\%) \\
\hline Exerenal loans & 10000 & 10000 & & & & & & & & & & & & & \\
\hline Intemal contriutions & 32100 & 31558 & 5786 & 18.0\% & 467 & 1.5\% & 2159 & 6.8\% & 7916 & 25.196 & 16328 & 51.7\% & 15857 & 112.36\% & (50.19\%) \\
\hline Grams and subsidies & 51933 & 56491 & & - & \({ }_{6} 349\) & 12.2\% & 792 & 1.4\% & 4820 & 8.5\% & 11961 & \({ }^{21.2286}\) & - & 22.5\% & (100.0\%) \\
\hline Other & & 4100 & 404 & & 6639 & & \({ }^{824}\) & 20.1\% & \({ }^{68}\) & 1.7\% & 7934 & 193.5\% & & . & (100.0\%) \\
\hline Capital Expenditure & 94033 & 102149 & 6191 & 6.6\% & 13455 & 14.3\% & 3775 & 3.7\% & 12803 & 12.5\% & 36223 & 35.5\% & 15857 & 46.7\% & (19.3\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 10189 & 10189 & & - & 30 & . \(3 \%\) & 1107 & 10.9\% & 1666 & 16.446 & 2804 & 27.5\% & 2294 & 108.0\% & (27.46) \\
\hline Housing & 38525 & 51368 & 79 & . \(2 \%\) & 310 & .8\% & 259 & .5\% & \({ }^{831}\) & 1.6\% & 1480 & 2.9\% & (70) & 9.2\% & (1292.4\%) \\
\hline Roads, pavements, bidges and storm water & \({ }^{18082}\) & 9254 & \({ }_{2115}\) & \({ }^{11.77 \%}\) & 467 & 2.6\% & \({ }^{925}\) & 10.0\%6 & \({ }^{576}\) & \({ }^{6.27 \%}\) & \({ }_{27}^{47852}\) & \({ }^{44.196}\) & \({ }_{2}^{2523}\) & \({ }^{68.276}\) & (77.24) \\
\hline Other & 27238 & \({ }^{31} 338\) & 3997 & 14.7\% & 12647 & 46.4\% & 1484 & 4.7\% & 9730 & 31.0\% & \({ }^{27} 857\) & 88.9\%6 & 11109 & 844.2\% & (12.46) \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{6}\) & 19.6\% & \({ }^{5}\) & 16.9\% & \(3^{3}\) & 10.3\% & 15 & 53.2\% & 29 & \\
\hline Electiciciy & 2652 & 51.1\% & 1128 & 21.7\% & 250 & 4.8\% & 1162 & 22.4\% & 5193 & 6.0\% \\
\hline Propery Rates & 75 & . \(2 \%\) & 1839 & 4.5\% & 518 & 1.3\% & 38739 & 94.1\% & 41172 & 47.2\% \\
\hline Other & 2016 & 4.9\% & 1320 & 3.2\% & 958 & 2.3\% & 36564 & 89.5\% & 40858 & 46.8\% \\
\hline Total & 4748 & 5.4\% & 4292 & 4.9\% & 1730 & 2.0\% & 76480 & 87.7\% & 87251 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 1595 & 100.0\% & & & & & & & 1595 & 4.5\% \\
\hline Buk Water & & & - & & - & & - & & & \\
\hline PAYE deductions & 1164 & 100.0\% & - & & & & & & 1164 & 3.3\% \\
\hline VAT (outut less inut) & & & - & & - & & - & & & \\
\hline Pensions/Retirement & 1962 & 100.0\% & - & & - & & - & & 1962 & 5.5 \\
\hline Loan repayments & 3437 & 100.0\% & - & & - & & - & & 3437 & 9.6\% \\
\hline Trade Creditiors & 25106 & 100.0\% & - & & - & & . & & 25106 & \\
\hline Audior-General & 101 & 100.0\% & - & & - & & - & & 101 & .3\% \\
\hline Other & 2320 & 100.0\% & - & & & & - & & 2320 & \\
\hline Total & 35685 & 100.0\% & & & . & & . & & 35685 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manag
Financial Manage
}
Source Local Goverment Databas
(1) Total includes quater 1040 of the current financial yea.
(3) Prelimininary figures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20060707 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\begin{gathered}
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\] & Adjusted Budget & \[
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\text { adjusted budget }
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& \text { Expenditure } \\
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\end{aligned}
\] & \begin{tabular}{|c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 362468 & 370313 & 75739 & 20.9\% & 117336 & 32.4\% & 110244 & 29.8\% & 121324 & 32.8\% & 424643 & 114.7\% & . & - & (100.0\%) \\
\hline Property ales & - & - & - & - & & - & - & - & & - & - & - & - & - & - \\
\hline Serice charges & 214131 & \({ }_{214131}\) & 49476 & \({ }^{23.1 \%}\) & 38226 & 17.9\% & 47146 & 22.0\% & 46895 & 21.9\% & \({ }^{181742}\) & 84.996 & & & (100.0\%) \\
\hline Other own revenue & 148338 & 156182 & 26263 & 17.7\% & 79110 & 53.3\% & 63098 & 40.4\% & 74429 & 47.7\% & 242901 & 155.5\% & & & (100.0\%) \\
\hline Operating Expenditure & 386419 & 394264 & 73633 & 19.1\% & 82965 & 21.5\% & 91175 & 23.1\% & 110436 & 28.0\% & 358208 & 90.9\% & - & - & (100.0\%) \\
\hline Employee related costs & 130166 & 130166 & 36339 & 27.9\% & 32769 & 25.2\% & 33973 & 26.1\% & 3249 & 24.8\% & 135330 & 104.0\% & - & - & (100.0\%) \\
\hline Provision for working capial & 7256 & 7256 & & & & & & & & & & & , & . & \\
\hline Repairs and mainenance & 17483 & 17483 & 3154 & 18.0\% & 5636 & 32.2\% & 3904 & 22.3\% & 4672 & 26.7\% & 17366 & 99.3\% & - & - & (100.0\%) \\
\hline Bulk purchases & 15000 & 15000 & 3456 & 23.0\%6 & 3889 & 25.9\% & 3714 & 24.8\% & 5881 & 39.266 & 16941 & 112.960 & - & - & (100.0\%) \\
\hline Other expendiure & 216514 & 224359 & 30683 & 14.2\% & 40671 & 18.8\% & 49584 & 22.1\% & 67634 & 30.1\% & 188572 & 84.0\% & . & & (100.0\%) \\
\hline Surplus/(Deficit) & (23 951) & (23 951) & 2106 & & 34371 & & 19069 & & 10888 & & 66435 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { adjusted budget }
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Total \\
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Expenditure as \\
\(\%\) of adjusted \\
budget
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\text { Total } \\
\left.\begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \right\rvert\,
\end{gathered}\right.
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 603489 & 334090 & 25061 & 4.2\% & 52202 & 8.6\% & 41639 & 12.5\% & 37814 & 11.3\% & 156715 & 46.9\% & . & - & (100.0\%) \\
\hline Exerenal loans & 352950 & 102200 & 2284 & 6\% & 25.267 & 7.2\% & 9103 & 8.9\% & 7162 & 7.0\% & 43816 & 42.9\% & & & (100.0\%) \\
\hline Intemal contribuions & 86445 & 80596 & 2277 & 26.3\% & 12471 & 14.4\% & 5654 & 7.0\% & 9639 & 12.0\% & 50540 & 62.76 & & & (100.0\%) \\
\hline Grants and subsidies & 164094 & 151294 & & & 14464 & 8.8\% & 26882 & 17.8\% & 21013 & 13.9\% & 62359 & 41.2\% & & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 603489 & 334090 & 25061 & 4.2\% & 52202 & 8.6\% & 41639 & 12.5\% & 37814 & 11.3\% & 156715 & 46.9\% & - & - & (100.0\%) \\
\hline Water & 229556 & 81456 & 23839 & 10.4\% & 48606 & 21.2\% & 33402 & 41.0\% & 27558 & 33.8\% & 133406 & 163.8\% & - & . & (100.0\%) \\
\hline Electricily
Housing & & & - & \(\because\) & & : & : & - & . & - & & & : & \(:\) & - \\
\hline \({ }_{\text {Housing }}^{\text {Roads, pavements, bridges and storm water }}\) & & & : & \(\cdot\) & & - & - & - & - & & & & & & \\
\hline Other & 37434 & 252634 & 1222 & .3\% & 3595 & 1.0\% & 8236 & 3.3\% & 10256 & 4.1\% & 23309 & \(9.2 \%\) & - & - & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\underset{\text { Expenditure }}{\text { Actual }}
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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Expenditure & \[
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\hline \begin{array}{c}
\text { Expenditur as } \\
\text { \%os a a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 260918 & 264918 & 36715 & 14.1\% & 34870 & 13.4\% & 44592 & 16.8\% & 63176 & 23.9\% & 179353 & 67.7\% & - & . & (100.0\%) \\
\hline Serice charges & 170910 & 170910 & 36713 & 21.5\% & 30822 & 18.0\% & 35669 & 20.9\% & 32529 & 19.0\% & 135732 & 79.4\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 89788 & 93788 & (900) & (1.0\%) & 3551 & 4.0\% & 7492 & 8.0\% & 29506 & 31.5\% & 39649 & 423364 & , & & (100.0\%) \\
\hline Other own revenue & 221 & 221 & 902 & 400.8\% & 498 & 225.6\% & 1431 & 648.7\% & 1141 & 517.2\% & 3972 & 1800.2\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 154849 & 159279 & 37494 & 24.2\% & 34357 & 22.2\% & 32922 & 20.7\% & 5261 & 32.8\% & 157033 & 98.6\% & - & - & (100.0\%) \\
\hline Employee related costs & 46641 & 46641 & 17568 & 37.7\% & 15563 & 33.4\% & 16755 & 35.9\% & 16368 & 35.1\% & 66253 & 142.0\% & - & - & (100.0\%) \\
\hline Provision for working capital & 1068 & 1068 & & & & & & & & & & & - & - & \\
\hline Repairs and maintenance & 12951 & 12951 & 2156 & 16.6\% & 2845 & 22.0\% & 2642 & 20.4\% & 3284 & 25.4\% & 10927 & 84.4\% & & & (100.0\%) \\
\hline Bulk purchases & 15000 & 15000 & 3456 & 23.0\% & 3889 & 25.9\% & 3714 & 24.8\% & 5881 & 39.2\% & 16941 & 112.960 & - & . & (100.0\%) \\
\hline Other expenditure & 79188 & 83618 & 14313 & 18.1\% & 12061 & 15.2\% & 9810 & 11.7\% & 26728 & 320\% & 62912 & 75.2\% & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & 106069 & 105639 & (779) & & 513 & & 11670 & & 10915 & & 22320 & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 12132 & 28.1\% & 3131 & 7.2\% & 2143 & 5.0\% & 25794 & 59.7\% & 43201 & 82.6\% \\
\hline Electricity & & & - & & & & & & & \\
\hline \begin{tabular}{l}
Property Rates \\
Other
\end{tabular} & 568 & \(6.2 \%\) & \({ }_{7}\) & . \(1 \%\) & 26 & . \(3 \%\) & 8530 & 93.4\% & 9131 & 17.4\% \\
\hline Total & 12700 & 24.3\% & 3138 & 6.0\% & 2169 & 4.1\% & 34325 & 65.6\% & 52332 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 1005 & 100.0\% & & & - & & - & - & 1005 & 4.0\% \\
\hline Buk Water & 1639 & 100.0\% & - & - & - & & - & - & 1639 & 6.5\% \\
\hline PAYE deductions & 1277 & 100.0\% & - & - & - & & - & - & 1277 & 5.0\% \\
\hline VAT (outuot less input) & & & - & - & - & & - & - & . & \\
\hline Pensions/Retiement & 1526 & 100.0\% & - & - & - & & - & - & 1526 & 6.0\% \\
\hline Loan repayments & & & - & - & - & & - & & & \\
\hline Trade Creditors & 19889 & 100.0\% & - & - & - & & - & - & 19889 & 78.5\% \\
\hline Auditor-General & 10 & 100.0\% & : & & : & & - & & 10 & \\
\hline & & & & & & & & & & \\
\hline Total & 25347 & 100.0\% & \(\cdot\) & . & - & & \(\cdot\) & . & 25347 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M Municpal Manager ( Financil Manager 
M Municpal Manager ( Financil Manager 
    Source Local Govermment Database
    (1) Total includes quarter 1004 of the current financial yea.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & & & \\
\hline & \[
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\text { Main } \\
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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Total \\
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Expenditur as \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 51626 & 51626 & 14740 & 28.6\% & 13951 & 27.0\% & 12724 & 24.6\% & 10685 & 20.7\% & 52099 & 100.9\% & . & . & (100.0\%) \\
\hline Property ates & 21889 & 21889 & 5581 & 25.5\% & 5805 & 26.5\% & 5802 & 26.5\% & 5765 & 26.3\% & 22954 & 104.9\% & - & . & (100.0\%) \\
\hline Serice charges & 525 & 525 & 146 & 27.8\% & 159 & 30.2\% & 159 & 30.2\% & 159 & 30.2\% & 622 & 118.46\% & - & - & (100.0\%) \\
\hline Other own revenue & 29213 & 29213 & 9013 & 30.9\% & 7987 & 27.3\% & 6763 & 23.1\% & 4761 & 16.3\% & 28523 & 97.6\% & & - & (100.0\%) \\
\hline Operating Expenditure & 51626 & 51626 & 11832 & 22.9\% & 12852 & 24.9\% & 11209 & 21.7\% & 14408 & 27.9\% & 50301 & 97.4\% & - & - & (100.0\%) \\
\hline Employee related costs & 22238 & 18789 & 4162 & 18.7\% & 4521 & 20.3\% & 5226 & 27.8\% & 4380 & 23.3\% & 18289 & 97.3\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & - & \\
\hline Repairs and maintenance & 722 & 1295 & 141 & 19.5\% & 216 & 29.9\% & 210 & 16.2\% & 627 & 48.4\% & 1193 & 92.2\% & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & 28667 & 31542 & 7529 & 26.3\% & 8115 & 28.3\% & 5774 & 18.3\% & 9401 & 29.8\% & 30819 & 97.7\% & : & : & (100.0\%) \\
\hline Surplus/(Deficit) & & & 2908 & & 1099 & & 1515 & & (3723) & & 1798 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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Total \\
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Expenditure as \\
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\(\substack{\text { Total } \\
\text { Expenatiur as } \\
\% \text { of a ajusted } \\
\text { buduget }}\) \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 40302 & 35565 & - & - & 7243 & 18.0\% & 2891 & 8.1\% & 10898 & 30.6\% & 21032 & 59.1\% & - & - & (100.0\%) \\
\hline Exteral loans & 35000 & 25962 & - & - & 3729 & 10.7\% & 1241 & 4.8\% & 8723 & 33.6\% & 13693 & 52.7\% & & - & (100.0\%) \\
\hline Intemal contributions & & \({ }_{2}^{2497}\) & - & - & 1109 & \% & & & 1360 & 54.5\% & 2469
469 & \({ }^{98.99 \%}\) & - & - & (100.0\%) \\
\hline Grants and subsidies & 5302 & 7107 & - & - & 2405 & 45.4\% & 1650 & 23.2\% & 815 & 11.5\% & 4869 & 68.5\% & - & - & (100.0\%) \\
\hline Other & & & - & & & & & & & & & & & - & \\
\hline Capital Expenditure & 40302 & 35565 & - & - & 7243 & 18.0\% & 2891 & 8.1\% & 10898 & 30.6\% & 21032 & 59.1\% & - & - & (100.0\%) \\
\hline Water & & & - & & & & & & & & & & & - & \\
\hline Eleetricity & 15630 & 630 & - & - & & - & - & & - & \(\cdot\) & - & - & - & - & - \\
\hline Housing & & & - & - & & - & - & & - & - & - & - & & - & \\
\hline Roads, pavements, bidges and storm water & \(\begin{array}{r}4900 \\ \hline 1972\end{array}\) & 5800
2935 & - & - & \({ }^{1945}\) & \({ }^{39.77 \%}\) & & & & -i & 1945 & \({ }^{33.50 \%}\) & - & - & \\
\hline Other & 19772 & 29135 & - & & 5297 & 26.8\% & 2891 & 9.9\% & 10998 & 37.46 & 19086 & 65.5\% & . & - & (100.06) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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appropriation & Actual
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Expenditure &  & Actual
Expenditure & \begin{tabular}{|c|} 
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\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
\hline
\end{tabular} & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 51626 & 51626 & 11832 & 22.9\% & 12852 & 24.9\% & 11209 & 21.7\% & 14408 & 27.9\% & 50301 & 97.4\% & - & - & (100.0\%) \\
\hline Capital Expenditure & 40302 & 35565 & & . & 7243 & 18.0\% & 2891 & 8.1\% & 10898 & 30.6\% & 21032 & \(59.1 \%\) & - & . & (100.0\%) \\
\hline Total & 91928 & 87191 & 11832 & 12.9\% & 20095 & 21.9\% & 14101 & 16.2\% & 25306 & 29.0\% & 71333 & 81.8\% & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { adjusted budget }
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\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
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\end{tabular} & \[
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\text { Actual } \\
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\] & \begin{tabular}{|c|}
\hline Total \\
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & . & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & - & - & & & - & & \(\cdot\) & - & - & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Propery Rates & 1347 & 16.8\% & 872 & 10.9\% & 767 & \(9.6 \%\) & 5022 & 62.7\% & 8008 & 52.9\% \\
\hline Other & 1115 & 15.6\% & 335 & 4.7\% & 301 & 4.2\% & 5375 & 75.4\% & 7126 & 47.1\% \\
\hline Total & 2462 & 16.3\% & 1207 & 8.0\% & 1068 & 7.1\% & 10397 & 68.7\% & 15134 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & - & - & & - & & - & & & \\
\hline Buk Water & - & - & - & - & & & - & & & \\
\hline PAYE deductions & 148 & 100.0\% & - & - & - & & - & & 148 & 19.4\% \\
\hline VAT (utput less input) & - & - & - & - & - & & - & & \(\cdot\) & \\
\hline Pensions/Retirement & 198 & 100.0\% & - & - & - & & - & & 198 & 5.9\% \\
\hline Loan repayments & \(\cdot\) & & - & - & - & & - & & & \\
\hline Trade Crediors & 418 & 100.0\% & - & - & - & & - & & 418 & 54.7\% \\
\hline Auditor-General & - & : & : & \(:\) & - & : & - & & & \\
\hline & & & & & & & & & & \\
\hline Total & 763 & 100.0\% & & \(\cdot\) & - & - & . & & 763 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M Municpa Manager 
M Municpa Manager 
    Source Local Govermment Dalabase
    (1) Total includes quarter 1004 of the current financial yea
    (3) Pefimininary figures (unaudidied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & 2nd \(Q\) as \% of
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 220117 & 220117 & 52710 & 23.9\% & 49040 & 22.3\% & 53187 & 24.2\% & 43952 & 20.0\% & 198890 & 90.4\% & 56574 & 98.2\% & (22.3\%) \\
\hline Property ales & 103045 & 103045 & 27274 & 26.5\% & 27634 & 26.9\% & 26905 & 26.1\% & 26985 & 26.2\% & 108798 & 105.6\% & 19166 & 88.4\% & 40.8\% \\
\hline Senice charges & 57141 & 57141 & 16098 & 28.2\% & 12001 & 21.0\% & 12371 & 21.7\% & 12422 & 21.7\% & 52892 & 922.6\% & 18347 & 104.2\% & (32.33) \\
\hline Other own revenue & 59932 & 59932 & 9338 & 15.6\% & 9405 & 15.7\% & 13911 & 23.2\% & 4546 & 7.6\% & 37200 & 62.196 & 19061 & 105.9\% & (76.1\%) \\
\hline Operating Expenditure & 220103 & 220103 & 40528 & 18.4\% & 46188 & 21.0\% & 38725 & 17.6\% & 35113 & 16.0\% & 160554 & 72.9\% & 64163 & 97.0\% & (45.3\%) \\
\hline Emplogee elated costs & 60586 & 65586 & 12862 & 21.2\% & 14795 & 24.4\% & 12851 & 21.2\% & 13102 & 21.6\% & 53611 & 8.5\% & 13775 & 99.3\% & (4.9\%) \\
\hline Provision for working capial & 3700 & 3700 & 925 & 25.0\% & 925 & 25.0\% & 925 & 25.0\% & 925 & 25.0\% & 3700 & 100.0\% & 2500 & 100.0\% & (6.0\%) \\
\hline Repairs and mainenance & 12498 & 12498 & 1595 & 12.8\% & 4014 & 32.1\% & 2434 & 19.5\% & 3530 & 28.2\% & 11573 & 92.6\%6 & 3978 & 102.5\% & (11.3\%) \\
\hline Buk purchases & 16848 & 16848 & 4934 & 29.3\% & 3538 & 21.0\% & 2902 & 17.2\% & 3928 & 23.3 3\% & 15302 & 90.8\% & 4514 & 100.0\% & (13.0\%) \\
\hline Other expendiure & 126471 & 126471 & 20212 & 16.0\% & 22917 & 18.1\% & 19612 & 15.5\% & 13627 & 10.8\% & 76368 & 60.46\% & 39396 & 93.8\% & (6.490) \\
\hline Surplus/(Deficit) & 14 & 14 & 12182 & & 2852 & & 14462 & & 8839 & & 38336 & & (7589) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 2006/07 to } \\
\text { Q4 of 2007/08 }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\text { Expenditure }
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\left\lvert\, \begin{array}{|c|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 50241 & 50241 & 4883 & 9.7\% & 5772 & 11.5\% & 3669 & 7.3\% & 8818 & 17.6\% & 23141 & 46.1\% & 33763 & 73.8\% & (73.9\%) \\
\hline Exerenal loans & 20000 & 20000 & & .1\% & 2807 & 14.0\% & 480 & 2.4\% & 6861 & 34.3\% & 10174 & 50.9\% & 14399 & 100.0\% & \\
\hline Intemal contributions & 13450 & 13450 & 2501 & 18.6\% & 1249 & 9.3\% & 79 & .6\% & 219 & 1.6\% & 4049 & 30.1\% & 14541 & 96.5\% & (98.5\%) \\
\hline Grants and subsidies & 8741 & 8741 & & & 1644 & 18.9\% & 2996 & 33.1\% & 950 & 10.9\% & 5490 & 62.8\% & & 7.9\% & (100.0\%) \\
\hline Other & 8050 & 8050 & 2356 & 29.3\% & 72 & \(9 \%\) & 214 & 2.7\% & 786 & 9.8\% & \({ }^{4228}\) & 42.6\%\% & 4823 & 42.3\% & (83.7\%) \\
\hline Capital Expenditure & 50241 & 50241 & 4883 & 9.7\% & 5772 & 11.5\% & 3669 & 7.3\% & 8818 & 17.6\% & 23141 & 46.1\% & 33763 & 73.8\% & (73.9\%) \\
\hline Water & 2950 & 2950 & & & & & 214 & 7.2\% & 617 & 20.9\% & 831 & 28.2\%\% & (215) & & (386.5\%) \\
\hline Electricity & 10800 & 10800 & 2431 & 22.5\% & 3710 & 34.4\% & 919 & 8.5\% & 5381 & 4.98\% & 1242 & 115.2.26 & 4843 & 80.9\% & 11.1\% \\
\hline Housing & 1000 & 1000 & & & & & 179 & 17.9\% & & & 179 & 17.9\%6 & & & \\
\hline Roads, pavements, bridges and storm water & 18141 & 18141 & 2382 & 13.1\% & 2062 & 11.4\% & 1976 & 10.9\% & 2007 & 11.1\% & \({ }^{8427}\) & 46.5\%6 & 20647 & \({ }^{106.55 \%}\) & (90.3\%) \\
\hline Other & 17350 & 17350 & 70 & .4\% & & & 380 & 2.2\% & 812 & 4.7\% & 1262 & 7.3\% & 8488 & 66.8\% & (90.44\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{P140} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006107 to
4402007708 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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Main
appropriation & \[
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 201870 & 201870 & 68780 & 34.1\% & 48842 & 24.2\% & 42387 & 21.0\% & 34990 & 17.3\% & 194999 & 96.6\% & 99532 & 149.2\% & (64.8\%) \\
\hline Exermal lans & 2000 & 20000 & & & & & & & & & & & 39414 & 209.6\% & (100.0\%) \\
\hline Grants and subsidies & 25154 & 25154 & 6606 & 26.3\% & 5892 & 23.4\% & 6428 & 25.6\% & 150 & .6\% & 19076 & 75.8\% & 1156 & 84.5\% & (87.0\%) \\
\hline Invesments redeemed & & & 18000 & & & & & & & - & 18000 & & 3500 & & (100.0\%) \\
\hline Stautory receips (including VAT) & 8192 & 8192 & & \(\cdots\) & 1276 & 15.6\% & 1081 & 13.2\% & 509 & 6.2\%6 & 2866 & 35.0\% & 1062 & 11.9\%6 & (52.14\%) \\
\hline Other receipis & 148523 & 148523 & 44174 & 29.7\% & 41674 & 28.1\% & 34878 & 23.5\% & 34332 & 23.1\% & 155057 & 104.46\% & 54400 & 161.0\% & (36.996) \\
\hline Payments & 201500 & 201500 & 68801 & 34.1\% & 50695 & 25.2\% & 39598 & 19.7\% & 4253 & 21.0\% & 201347 & 99.9\% & 103085 & 155.8\% & (59.0\%) \\
\hline Salaries, wages and allowances & 60632 & 60632 & 12862 & 21.2\% & 14795 & 24.4\% & 12851 & 21.2\% & 13102 & 21.6\% & 53611 & 88.4\% & 13775 & 169.1\% & (4.9\%) \\
\hline Cash and creditor payments & 57586 & 57586 & 49244 & 85.5\% & 26200 & 45.5\% & 21201 & 36.8\% & 16461 & \(28.6 \%\) & 113106 & 196.46\% & 48951 & 290.0\% & (66.4\%) \\
\hline Capital payments & 33000 & 33000 & 4883 & 14.8\% & 5772 & 17.5\% & 3669 & 11.1\% & 8720 & 26.46/ & 23044 & 69.8\% & 17423 & 72.3\%6 & (50.0\%) \\
\hline Invesments made & 23760 & 23760 & & & & & & & & & & & 20000 & 127.2\% & (100.0\%) \\
\hline Exemal loans repaid & 5626 & 5626 & 2 & & 1995 & 35.5\% & & & 1662 & 29.6\% & 3657
7908 & \({ }^{65.0 \% 6}\) & & 1.4\% & (100.0\%) \\
\hline Stautory payments (including VaT) & 9977 & 9977 & 1812 & 18.2\% & 1932 & 19.4\% & 1876 & 18.8\% & 2307 & 23.1\% & 7928 & 79.5\% & 2936 & 46.0\% & (21.4\%) \\
\hline Other payments & 10920 & 10220 & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21451 & 21451 & 6683 & 31.2\% & 4930 & 23.0\% & 5273 & 24.6\% & 5179 & 24.1\% & 22065 & 102.9\% & 3671 & . & 41.1\% \\
\hline Serice charges & 21274 & 21274 & 6639 & 31.2\% & 4894 & 23.0\% & 5245 & 24.7\% & 5148 & 24.2\% & 21927 & 10.19\% & 3146 & - & 63.6\% \\
\hline Grants and subsidies & & & & & & & & & & & & & 504 & - & (100.0\%) \\
\hline Other own revenue & 177 & 177 & 44 & 24.9\% & 35 & 19.9\% & 27 & 15.4\% & 31 & 17.7\% & 138 & 77.9\% & 21 & - & 45.5\% \\
\hline Operating Expenditure & 11520 & 11520 & 1715 & 14.9\% & 2012 & 17.5\% & 1949 & 16.9\% & 1732 & 15.0\% & 7409 & 64.3\% & 2472 & - & (29.9\%) \\
\hline Employee related costs & 1664 & 1664 & 164 & 9.8\% & 64 & 3.9\% & 133 & 8.0\% & & & 361 & 21.7\% & 531 & - & (100.0\%) \\
\hline Provision for working capital & 3000 & 3000 & 750 & 25.0\% & 750 & 25.0\% & 750 & 25.0\% & 500 & 16.7\% & 2750 & \({ }^{91.796}\) & 500 & - & \\
\hline Repairs and maintenance & 1217 & 1217 & \({ }_{5} 3\) & 4.3\% & 227 & 18.7\% & 187 & 15.4\% & 590 & 48.5\% & 1057 & \(86.8 \%\) & 264 & - & 123.8\% \\
\hline Bulk purchases & & & & & & & & & & & & & & - & \\
\hline Other expendiure & 5639 & 5639 & 749 & 13.3\% & 971 & 17.2\% & 878 & 15.6\% & 642 & 114\% & 3241 & 57.5\% & 1177 & . & (45.4\%) \\
\hline Surplus/(Deficitit) & 9931 & 9931 & 4968 & & 2918 & & 3324 & & 3447 & & 14656 & & 1199 & & \\
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\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 29825 & 29825 & 7364 & 24.7\% & 5073 & 17.0\% & 5681 & 19.0\% & 5195 & 17.4\% & 23313 & 78.2\% & 11106 & . & (53.2\%) \\
\hline Senice charges & 22757 & 22757 & 6490 & 28.5\% & 3869 & 17.0\% & 4393 & 19.3\% & 4678 & 20.6\% & 19429 & 85.4\% & 8602 & - & (45.64\%) \\
\hline Grants and subsidies & 2184 & 2184 & 819 & 37.5\% & 578 & 26.5\% & 963 & 44.1\% & & & 2360 & 108.0\% & (724) & & (100.0\%) \\
\hline Other own revenue & 4884 & 4884 & 55 & 1.1\% & 626 & 12.8\% & 325 & 6.7\% & 518 & 10.6\% & 1525 & 31.2\%6 & 3227 & - & (84.0\%) \\
\hline Operating Expenditure & 24853 & 24853 & 5755 & 23.2\% & 5929 & 23.9\% & 5428 & 21.8\% & 7060 & 28.4\% & 24172 & 97.3\% & 12836 & - & (45.0\%) \\
\hline Employee elataed costs & & & & & & & & & & & & & & . & \\
\hline Provision for working capial & & & - & - & & & & & - & & & & 750 & - & (100.0\%) \\
\hline Repairs and maintenance & 1352 & 1352 & , & & 1071 & 79.3\% & 722 & 53.4\% & 570 & 42.1\% & 2364 & 174.8\% & 1963 & - & (71.0\%) \\
\hline Bulk purchases & 16000 & 16000 & 4934 & 30.8\% & 3538 & 22.1\% & 2902 & 18.1\% & 3928 & 24.6\% & 15302 & 95,6\% & 4514 & - & (13.0\%) \\
\hline Other expendiure & 7501 & 7501 & 821 & 11.0\% & 1319 & 17.6\% & 1804 & 24.1\% & 2562 & 34.2\% & 6507 & \(86.7 \%\) & 5609 & & (54.3\%) \\
\hline Surplus/(Deficit) & 4972 & 4972 & 1609 & & (856) & & 253 & & (1865) & & (859) & & (1730) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 3903 & 11.4\% & 813 & 2.4\% & 570 & 1.7\% & 29006 & 84.6\% & \({ }^{34292}\) & \\
\hline Electricity & 1578 & 15.9\% & 209 & 2.1\% & 170 & 1.7\% & 7959 & 80.3\% & 9916 & 8.6\% \\
\hline Propery Rates & 2485 & 4.8\% & 5833 & 112\% & 2959 & 5.7\% & 40794 & 78.3\% & 52071 & 44.9\% \\
\hline Other & 897 & 4.6\% & 302 & 1.5\% & 214 & 1.1\% & 18222 & 92.8\% & 19634 & 16.9\% \\
\hline Total & 8863 & 7.6\% & 7157 & 6.2\% & 3913 & 3.4\% & 95980 & 82.8\% & 115913 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 35401 & 35401 & 11441 & 32.3\% & 10479 & 29.6\% & 12868 & 36.3\% & 6678 & 18.9\% & 41467 & 117.1\% & . & - & (100.0\%) \\
\hline Property rates & 5272 & 5272 & 1389 & 26.4\% & 1062 & 20.2\% & 1148 & 21.8\% & 1378 & 26.1\% & 4977 & 94.4\% & . & . & (100.0\%) \\
\hline Serice charges & 10394 & 10394 & 4439 & 42.7\% & 3685 & 35.4\% & 5565 & 53.5\% & 4119 & 39.6\% & 17808 & 17.1.3\% & - & - & (100.0\%) \\
\hline Other own revenue & 19736 & 19736 & 5613 & 28.4\% & 5732 & 29.0\% & 6155 & 31.2\% & 1181 & 6.0\% & 18681 & \({ }^{94.746}\) & . & - & (100.0\%) \\
\hline Operating Expenditure & 35401 & 35401 & 12485 & 35.3\% & 9297 & 26.3\% & 7103 & 20.1\% & 7849 & 22.2\% & 36734 & 103.8\% & . & - & (100.0\%) \\
\hline Emplogee elated costs & 10231 & 10231 & 2558 & 25.0\% & 2520 & 24.6\% & 2180 & 21.3\% & 2509 & 24.5\% & 9766 & 95.5\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & . & \\
\hline Repairs and maintenance & 999 & 999 & 155 & 15.5\% & 384 & 38.5\% & \({ }^{237}\) & 23.7\% & 333 & 33.456 & 1109 & \(111.0 \%\) & - & - & (100.0\%) \\
\hline Bulk purchases & & 8140 & \({ }^{4138}\) & 50.8\% & 2142 & 26.3\% & 1755 & 21.6\% & 3688 & 45.3\% & 11723 & 144.0\% & - & & (100.0\%) \\
\hline Other expenditure & 16032 & 16032 & 5635 & 35.1\% & 4251 & 26.5\% & 2932 & 18.3\% & 1319 & \({ }_{8.2 \%}\) & 14137 & 88.2\% & . & . & (100.0\%) \\
\hline Surplus/(Deficicit) & . & - & (1044) & & 1182 & & 5765 & & (1171) & & 4733 & & & & \\
\hline
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 65301 & 65301 & 25753 & 39.4\% & 2702 & 4.1\% & 348 & .5\% & 570 & .9\% & 29372 & 45.0\% & - & - & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 1391 & 1391 & 348 & 25.0\% & 348 & 25.0\% & 348 & 25.0\% & 348 & 25.0\% & 1391 & 100.0\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 63910 & 63910 & 25405 & 39.8\% & \({ }^{2354}\) & 3.7\% & & & \({ }^{222}\) & . \(3 \%\) & \({ }^{27} 982\) & 43.8\% & \(:\) & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 65301 & 65301 & 2897 & 4.4\% & 5291 & 8.1\% & 991 & 1.5\% & . & . & 9179 & 14.1\% & . & . & \\
\hline Water & & & & \(\cdot\) & & & - & & . & . & & & . & . & \\
\hline Electricity & 7000 & 7000 & - & - & 2511 & 35.9\% & \(\cdots\) & - & - & - & 2511 & 35.9\% & - & - & - \\
\hline Housing & 33000 & 33000 & 233 & .7\% & 78 & .286 & 643 & 1.9\% & - & - & \({ }^{954}\) & 2.996 & - & - & \\
\hline Roads, pavements, bridges and storm water
Other & \({ }^{17658}\) & 17658 & \({ }^{2316}\) & \({ }^{13.12 \%}\) & 2354 & \({ }^{13.3 \%}\) & \(\cdots\) & & - & - & 4670 & \({ }^{26.446}\) & - & - & - \\
\hline Other & 7643 & 7643 & \({ }^{348}\) & 4.5\% & 348 & 4.5\% & 348 & 4.5\% & & & 1043 & 13.6\% & - & - & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 35401 & 35401 & 12485 & 35.3\% & 9297 & 26.3\% & 7103 & 20.1\% & 7849 & 22.2\% & 36734 & 103.8\% & - & - & (100.0\%) \\
\hline Capital Expenditure & 65301 & 65301 & 2897 & 4.4\% & 5291 & 8.1\% & 991 & 1.5\% & & & 9179 & 14.1\% & - & - & \\
\hline Total & 100702 & 100702 & 15382 & 15.3\% & 14588 & 14.5\% & 8094 & 8.0\% & 7849 & 7.8\% & 45913 & 45.6\% & . & - & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 9647 & . & 13000 & . & 9231 & . & 7554 & . & 39432 & . & - & - & (100.0\%) \\
\hline Exxernal loans & & & & . & & & & & & & & & & & \\
\hline Grants and subsidies & - & . & 7236 & - & 4683 & - & 1766 & & 52 & . & 13737 & - & . & & (100.0\%) \\
\hline Investments redeemed & - & - & . & & & - & & & & & & & . & & \\
\hline Stautory receips (including VAT) & - & . & 1983 & - & 486 & - & - & - & 3263 & - & 5732 & - & - & - & (100.0\%) \\
\hline Other receipls & . & . & 428 & - & 7831 & . & 7465 & & 4239 & . & 19962 & . & & & (100.0\%) \\
\hline Payments & . & . & 8072 & . & 10723 & . & 10032 & . & 11903 & . & 40730 & . & . & . & (100.0\%) \\
\hline Salaries, wages and allowances & . & . & 2558 & & 2520 & . & 2180 & & 2509 & & 9766 & . & . & . & (100.0\%) \\
\hline Cash and creditor payments & - & . & 3752 & . & 5497 & . & 5761 & . & 8065 & . & 23075 & . & . & . & (100.0\%) \\
\hline Capial payments & - & - & . & & & - & & . & & . & . & - & - & . & \\
\hline Invesments made & - & - & - & & \(\cdot\) & - & & & - & & - & - & - & - & \\
\hline Extenal loans repaid & - & - & & - & & - & - & & - & & & - & - & - & \\
\hline Stautory payments (ncluding vat) & - & - & 153 & - & 74 & - & & & - & & 228 & - & - & - & \\
\hline Other payments & - & - & 1609 & - & 2632 & - & 2092 & - & 1329 & - & 7662 & - & - & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Total \\
Expenditure as \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\)}} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Total \\
Expenditure as \\
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budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 7218 & 7218 & 3130 & 43.4\% & 3068 & 42.5\% & 4331 & 60.0\% & 3337 & 46.2\% & 13866 & 192.1\% & - & - & (100.0\%) \\
\hline Serice charges & 7178 & 7178 & 3002 & 41.8\% & 2938 & 40.9\% & 4201 & 58.5\% & 3228 & 45.0\% & 13369 & 186.3\% & - & . & (100.0\%) \\
\hline Grants and subbidies Other own revenue & & & 128 & 322.5\% & 130 & 328.3\% & 130 & 327.0\% & 110 & 276.2\% & 497 & 1254.0\% & - & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 3065 & 3065 & 4598 & 150.0\% & 2994 & 97.7\% & 2066 & 67.4\% & 4276 & 139.5\% & \({ }^{13935}\) & 454.6\% & - & - & (100.0\%) \\
\hline Employee related costs Provision for working capital & 1092 & 1092 & 245 & 22.4\% & 493 & 45.2\% & 276 & 25.3\% & \({ }^{277}\) & 25.3\% & 1290 & 118.2\%\% & \(:\) & : & (100.0\%) \\
\hline Repairs and maintenance & 409 & 409 & 59 & 14.3\% & 157 & 38.4\% & 99 & 24.1\% & 45 & 10.9\% & 359 & 87.7\% & - & - & (100.0\%) \\
\hline Bulk purchases & 1014 & 1014 & 4138 & 408.0\% & 2260 & 222.9\% & 1634 & 161.1\% & 3688 & 363.7\% & 11720 & 1155.7\% & - & - & (100.0\%) \\
\hline Other expendiure & 550 & 550 & 157 & 28.6\% & 83 & 15.1\% & \({ }_{5}\) & 10.6\% & 267 & 48.5\% & 565 & 102.7\% & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & 4153 & 4153 & (1468) & & 74 & & 2265 & & (939) & & (69) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline \multicolumn{11}{|l|}{Debtor Age Analysis} \\
\hline Water & & & & & & & - & & & \\
\hline Electiciity & 950 & 22.5\% & 853 & 20.2\% & 506 & 12.0\% & 1920 & 45.4\% & 4228 & 10.9\% \\
\hline Propery Rates & 431 & 2.6\% & 345 & 2.1\% & 313 & 1.9\% & 15213 & 93.3\% & 16302 & 4.9\% \\
\hline Other & 1024 & 5.6\% & 959 & 5.2\% & 940 & 5.1\% & 15492 & 84.1\% & 18415 & 47.3\% \\
\hline Total & 2404 & 6.2\% & 2157 & 5.5\% & 1760 & 4.5\% & 32625 & 83.8\% & 38945 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 2227 & 100.0\% & & & - & & & & 2227 & (72.24\%) \\
\hline Buk Water & & & - & - & - & & - & & & \\
\hline PAYE deductions & 80 & 100.0\% & - & - & - & & - & & 80 & (2.6\%) \\
\hline VAT (ouput less input) & (543) & 100.0\% & - & - & - & & - & & (5433) & 176.2\% \\
\hline Pensions/Retirement & 42 & 100.0\% & - & - & - & & - & & 42 & (1.4\%) \\
\hline Loan repayments & & - & - & - & , & & - & & - & \\
\hline Trade Crediors & - & - & - & - & - & & - & & - & - \\
\hline \({ }_{\text {Auditar-General }}^{\text {Ofer }}\) & - & - & - & - & - & & - & & - & - \\
\hline Other & - & - & & & & & & & & \\
\hline Total & (3084) & 100.0\% & & . & & & . & & (3084) & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
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    Source Local Govermment Database
    (1) Tota includes quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure as \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11197 & 11197 & 5258 & 47.0\% & 3610 & 32.2\% & 9190 & 82.1\% & 5052 & 45.1\% & 23110 & 206.4\% & - & - & (100.0\%) \\
\hline Property ates & 39 & 39 & 6 & 15.2\% & 5 & 12.7\% & 8 & 20.4\% & 3 & 7.5\% & 22 & 55.9\%6 & & - & (100.0\%) \\
\hline Serice charges & 50 & 50 & & 4.0\% & 1 & 1.5\% & 16 & 32.46 & 28 & 55.7\% & 47 & 93.5\% & & - & (100.0\%) \\
\hline Other own revenue & 11108 & 11108 & 5251 & 47.3\% & 3605 & 32.5\% & 9166 & 82.5\% & 5021 & 45.2\% & 23042 & 207.460 & & - & (100.0\%) \\
\hline Operating Expenditure & 7681 & 7681 & 1530 & 19.9\% & 1392 & 18.1\% & 5799 & 75.5\% & 6281 & 81.8\% & 15002 & 195.3\% & - & - & (100.0\%) \\
\hline Employee related costs & 4123 & 4123 & 743 & 18.0\% & 378 & 9.2\% & 981 & 23.8\% & 1093 & 26.5\% & 3195 & 77.5\% & . & . & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & , & & \\
\hline Repairs and maintenance & 272 & 272 & 19 & 7.1\% & 29 & 10.5\% & 145 & 53.1\% & 131 & 48.0\% & 323 & 118.8\% & - & - & (100.0\%) \\
\hline \begin{tabular}{l}
Bulk purchases \\
Other expenditure
\end{tabular} & 3286 & 3286 & 767 & 23.4\% & 985 & 30.0\% & 4673 & 142.2\% & 5057 & 153.9\% & 11483 & 349.4\% & \(:\) & \(:\) & (100.0\%) \\
\hline Surplus([Deficici) & 3516 & 3516 & 3728 & & 2218 & & 3391 & & (1229) & & 8108 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2966 & 2966 & - & - & 1537 & 51.8\% & 392 & 13.2\% & 229 & 7.7\% & 2157 & 72.7\% & - & \(\cdot\) & (100.0\%) \\
\hline Exxernal loans & & & & & & & & & & & & & & & \\
\hline Intemal contriutions & 1190 & 1190 & - & - & \({ }_{5} 3\) & 4.5\% & \({ }^{21}\) & 1.8\% & 229 & 19.2\%6 & \({ }^{303}\) & 25.5\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 1776 & 1776 & - & - & \({ }^{863}\) & 48.6\% & 370 & 20.9\% & & - & 1233 & 69.466 & & - & \\
\hline Other & & & - & & 620 & & & & & - & 620 & & & - & \\
\hline Capital Expenditure & 2966 & 2966 & 515 & 17.4\% & 1537 & 51.8\% & 392 & 13.2\% & 229 & 7.7\% & 2673 & 90.1\% & . & \(\cdot\) & (100.0\%) \\
\hline Water & & & & & & & & & & & & & & - & \\
\hline Electricity & n & - & \(\cdot\) & - & - & - & - & - & \(\cdot\) & - & - & \(\cdot\) & . & - & - \\
\hline Housing & \({ }^{1207}\) & \({ }^{1207}\) & 156 & 12.9\% & 562 & 46.5\% & 370 & 30.7\% & , & - & 1088 & \({ }^{90.196}\) & & - & - \\
\hline \({ }^{\text {Roads, pavements, bridges and storm water }}\) & 184
1
1575 & 184
1575 & & & & & & & \({ }_{2}^{22}\) & \({ }^{1177 \%}\) & \({ }^{22}\) & \({ }^{11.776}\) & - & - & (100.0\%) \\
\hline Other & 1575 & 1575 & 359 & 22.8\% & 975 & \({ }^{61.9 \%}\) & \({ }^{21}\) & 1.476 & 207 & 13.2\% & 1563 & 99.2\%6 & . & . & (100.0\%) \\
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Q4 4 f 20708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 7681 & 7681 & 1530 & 19.9\% & 1392 & 18.1\% & 5799 & 75.5\% & 6281 & 81.8\% & 15002 & 195.3\% & - & - & (100.0\%) \\
\hline Capital Expenditure & 2966 & 2966 & 515 & 17.4\% & 1537 & 51.8\% & 392 & 13.2\% & 229 & 7.7\% & 2673 & 90.1\% & - & . & (100.0\%) \\
\hline Total & 10647 & 10647 & 2045 & 19.2\% & 2929 & 27.5\% & 6190 & 58.1\% & 6510 & 61.1\% & 17674 & 166.0\% & . & & (100.0\%) \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 10164 & 10164 & 5505 & 54.2\% & 3612 & 35.5\% & 9190 & 90.4\% & 5045 & 49.6\% & 23353 & 229.8\% & . & & (100.0\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 8473 & 8473 & 5379 & 63.5\% & 2539 & 30.0\% & 4147 & 48.9\% & 2200 & 26.0\% & 14264 & 168.3\% & . & . & (100.0\%) \\
\hline Investments redeemed & 17 & 17 & 19 & 115.9\% & 500 & 3003.0\% & 4956 & 29763.7\% & 1550 & \(9308.1 \%\) & 7025 & \(4219.77 \%\) & - & - & (100.0\%) \\
\hline Stautory receipls (including VAT) & 1184 & 1184 & 1 & . \(1 \%\) & 514 & 43.4\% & 1 & .1\% & \({ }^{991}\) & \(83.7 \%\) & 1506 & 127.246 & . & . & (100.0\%) \\
\hline Other receipls & 490 & 490 & 107 & 21.8\% & 60 & 12.2\% & \({ }_{8}^{86}\) & 17.6\% & 305 & \(62.2 \%\) & 558 & 113.8\% & - & - & (100.0\%) \\
\hline Payments & 11404 & 11404 & 5021 & 44.0\% & 3792 & 33.2\% & 5780 & 50.7\% & 6281 & 55.1\% & 20874 & 183.0\% & - & . & (100.0\%) \\
\hline Salaries, wages and alowances & 4617 & 4617 & 1230 & 26.6\% & 1064 & 23.0\% & 1009 & 21.8\% & 866 & 18.8\% & 4169 & 90.3\% & . & . & (100.0\%) \\
\hline Cash and crefitor payments & 2679 & 2679 & 575 & 21.5\% & & & 505 & 18.9\% & 1126 & 42.1\% & 2206 & 82.46 & - & - & (100.0\%) \\
\hline Capial payments & 3515 & 3515 & 515 & 14.7\% & 1537 & 43.7\% & 412 & 11.7\% & 141 & 4.0\% & 2605 & 74.1\% & - & - & (100.0\%) \\
\hline Invesments made & & , & 2319 & . & & - & 3335 & & 2956 & \(\because\) & 8610 & - & - & - & (100.0\%) \\
\hline External loans repaid & - & - & & - & - & - & & - & & - & & - & - & - & \\
\hline Stautory payments (including VAT) & 593 & 593 & 192 & \% & 2 & - & 192 & - & \({ }_{7}^{398}\) & - & \({ }^{783}\) & - & - & - & (100.0\%) \\
\hline Other payments & 593 & 593 & 190 & 32.0\% & 1192 & 200.9\% & 326 & 55.0\% & 793 & 133.8\% & 2501 & 422.7\% & - & - & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & - & - & \\
\hline Electricity & - & - & - & - & - & - & - & . & . & . \\
\hline Propery Rates & 28 & 19.2\% & 2 & 1.6\% & - & - & 117 & 79.2\% & 148 & 723\% \\
\hline other & 3 & 4.6\% & \({ }^{3}\) & 4.6\% & 3 & 4.6\% & 49 & 86.1\% & 57 & 27.7\% \\
\hline Total & 31 & 15.2\% & 5 & 2.4\% & 3 & 1.3\% & 166 & 81.1\% & 205 & 100.0\% \\
\hline
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Part 6: Creditor Age Analysis

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Financial Manager
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Source Local Govermment Database
(1) Tota inculuses quarter 1040 of the current financial year.
(3) Prelimininary bigures (unaudited).
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\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1420258 & 1422619 & 419916 & 29.6\% & 430239 & 30.3\% & 357559 & 25.1\% & 461389 & 32.4\% & 1669103 & 117.3\% & 379741 & 113.4\% & 21.5\% \\
\hline Property rates & 352012 & 352012 & 116413 & 33.1\% & 121066 & 34.4\% & 40927 & 11.6\% & 90228 & 25.6\% & 368633 & 104.7\% & 119205 & 100.3\% & (24.3\%) \\
\hline Senice charges & 806459 & 806459 & 239422 & 29.7\% & 241878 & 30.0\% & 193251 & 24.0\% & 213197 & 26.4\% & 887728 & 110.19\% & 228488 & 110.5\% & (6.7\%) \\
\hline Other own revenue & 261787 & 264148 & 64101 & 24.5\% & 67295 & 25.7\% & 123381 & 46.7\% & 157965 & 59.8\% & 412742 & 156.3\% & 32047 & 151.6\% & 392.9\% \\
\hline Operating Expenditure & 1484806 & 1487555 & 315367 & 21.2\% & 453312 & 30.5\% & 388677 & 26.1\% & 405301 & 27.2\% & 1562657 & 105.0\% & 39092 & 106.4\% & 3.9\% \\
\hline Emplogee related costs & 492950 & 493088 & 114978 & 23.3\% & 146792 & 29.9\% & 119535 & 24.2\% & 125384 & 25.4\% & 506689 & 102.8\% & 101731 & 99.4\% & 23.3\% \\
\hline Provision for working capial & 10000 & 10000 & 5000 & 50.0\% & 5000 & 50.0\% & 5000 & 50.0\% & (5000) & (50.0\%) & 10000 & 100.0\% & (2599) & 100.0\% & 93.1\% \\
\hline Repairs and mainenance & 62375 & 69299 & 10986 & 17.6\% & 15662 & 25.1\% & 25726 & 37.1\% & 9626 & 13.9\% & 61999 & 89.5\% & 17978 & 94.1\% & (46.5\%) \\
\hline Bulk purchases & 528427 & 528427 & 120909 & 22.9\% & 153313 & 29.0\%6 & 96111 & 18.2\% & 145117 & 27.5\% & 515450 & 97.5\% & 129871 & 105.7\% & 11.7\% \\
\hline Other expenditure & 391045 & 386742 & 63494 & 16.2\% & 132545 & 33.9\% & 142305 & 36.8\% & 130174 & 33.7\% & 468518 & 121.1\% & 143101 & 113.8\% & (9.0\%) \\
\hline Surplus(Deficit) & (64548) & (64 936) & 104549 & & (23073) & & (3118) & & 56088 & & 106446 & & (10351) & & \\
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Q4 of 2007108 Q4 of 2007108} \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 210283 & 281222 & 13076 & 6.2\% & 37759 & 18.0\% & 55804 & 19.8\% & 89938 & 32.0\% & 196577 & 69.9\% & 72518 & 72.0\% & 24.0\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 120000 & 152800 & 3999 & 3.3\% & 17779 & 14.8\% & 39852 & 26.1\% & 29636 & 19.46 & 91267 & 59.76\% & 57497 & 79.6\% & (48.5\%) \\
\hline Grants and subsidies & 89583 & 127653 & 9053 & 10.1\% & 19770 & 22.1\% & 15436 & 12.1\% & 53140 & 41.6\% & 97399 & 76.3\% & 13398 & 54.7\% & 296.6\% \\
\hline Other & 700 & 769 & 24 & 3.5\% & 210 & 30.1\% & 515 & 67.0\%6 & 7161 & 931.0\%6 & 7912 & 1028.6\% & 1623 & . & 341.36\% \\
\hline Capital Expenditure & 210283 & 281222 & 13076 & 6.2\% & 37759 & 18.0\% & 55804 & 19.8\% & 89938 & 32.0\% & 196577 & 69.9\% & 72518 & 72.0\% & 24.0\% \\
\hline Water & 39466 & 59661 & 6136 & 15.5\% & 8062 & 20.4\% & 10524 & 17.6\% & 19729 & 33.1\% & 44451 & 74.5\% & 7653 & 55.6\% & 157.8\% \\
\hline Electricity & 32106 & 44459 & 2295 & 7.196 & 6241 & 19.4\% & 30955 & 6.6.6\% & (1868) & (4.27\%) & 37622 & \(84.60 \%\) & 12995 & 79.8\% & (114.46) \\
\hline Housing & 10300 & 11800 & \({ }^{836}\) & 8.1\% & & 8.3\% & 294 & 2.5\% & 654 & 5.5\% & 2642 & 22.446 & 2746 & 55.3\%6 & (76.240) \\
\hline Roads, pavements, bidges and storm water & \({ }_{4}^{43703}\) & 57305 & \({ }_{758}\) & \({ }^{1.7 \% 6}\) & 13839
8799 & \({ }^{31.7 \%}\) & 7305 & \({ }^{12} 27 \%\) & \({ }^{45} 583\) & \({ }^{78.796}\) & \({ }_{6}^{66986}\) & 116.96\% & \({ }^{12378}\) & \({ }^{62.5 \% 6}\) & 264.2\% \\
\hline Other & 84707 & 107996 & 3051 & 3.6\% & 8759 & 10.3\% & 6726 & \(6.2 \%\) & 26340 & 24.466 & 44877 & 41.6\% & 36746 & 82.2\% & (28.364) \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 1829177 & 1829177 & 676618 & 37.0\% & 600784 & 32.8\% & 601234 & 32.9\% & 590558 & 32.3\% & 2469194 & 135.0\% & 516089 & 115.6\% & 14.4\% \\
\hline Exermal loans & & & 83763 & & & & 6237 & & & & 90000 & & & & \\
\hline Grants and subsidies & 208874 & 208874 & 67032 & 32.1\% & 46253 & 22.1\% & 116191 & 55.6\% & 74552 & 35.7\% & 304029 & 145.6\% & 551 & 107.6\% & 13435.9\% \\
\hline Investments redeemed & 89000 & 89000 & 130226 & 146.1\% & 135000 & 151.7\% & 90000 & 101.1\% & 94498 & 10.2\% & 449524 & 505.1\% & 126000 & 128.2\% & (25.0\%) \\
\hline Stautory receipls (including VAT) & & & 8657 & & 2882 & & & & 243 & & 11879 & & 289 & & (16.0\%) \\
\hline Other receipls & 1531303 & 1531303 & 387139 & 25.3\% & 416649 & 27.2\% & 388710 & \(25.4 \%\) & 421265 & 27.5\% & 1613762 & 105.4\% & 389250 & 113.2\% & 8.2\% \\
\hline Payments & 1919393 & 1919393 & 673070 & 35.1\% & 609511 & 31.8\% & 595986 & 31.1\% & 602035 & 31.4\% & 2480602 & 129.2\% & 554413 & 113.5\% & \\
\hline Salaries, wages and alowances & 442880 & 442860 & 107414 & 24.3\% & 127238 & 28.7\% & 113383 & 25.6\% & 115168 & 26.0\% & 463203 & 104.6\% & 107856 & 105.3\% & 6.8\% \\
\hline Cash and creditor payments & 1089975 & 1089975 & 355704 & 32.6\% & 352834 & 32.4\% & 316372 & 29.0\% & 392470 & 36.0\% & 1417380 & 130.0\% & 318378 & 133.0\% & 23.3\% \\
\hline Capital payments & & & & & & & & & & & & & & & \\
\hline Invesments made & 238000 & 238000 & 18155 & \(76.18 \%\) & 93400 & 39.2\% & 141000 & 59.2\% & 58767 & 24.796 & 474323 & 199.36\% & 76055 & 89.6\%6 & (22.790) \\
\hline External loans repaid & 70259 & 70259 & 15233 & 21.7\% & 15513 & \({ }^{22.19 \%}\) & 7303 & 10.4\% & 20524 & 29.286 & 58573 & \({ }^{83,446}\) & \({ }^{32988}\) & 88.7\%6 & (37.8.80) \\
\hline Stautory payments (including Vat) & 71405 & 71405 & 11750 & 16.5\% & 17961 & 25.2\% & 15723 & 22.086 & 12930 & 18.196 & 58364 & 81.796 & 17869 & 122.26\% & (27.640) \\
\hline Other payments & 6895 & 6895 & 1814 & 26.3\% & 2565 & 37.2\% & 2205 & 320\% & 2176 & 31.6\% & 8760 & 127.1\% & 1266 & 113.0\% & 71.9\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 08
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\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 230375 & 230688 & 68269 & 29.6\% & 65342 & 28.4\% & 71870 & 31.2\% & 60120 & 26.1\% & 265602 & 115.1\% & 59057 & 108.5\% & 1.8\% \\
\hline Serice charges & 173024 & 173024 & 49403 & 28.6\% & 47896 & 27.7\% & 44588 & 25.8\% & 50974 & 29.5\% & 192861 & 111.5\% & 47415 & 100.7\% & 7.5\% \\
\hline Grants and subsidies & 47461 & 47770 & 15820 & 33.3\% & 11987 & 25.3\% & 23615 & 49.4\% & 5787 & 12.1\% & 57210 & 119.8\% & 8089 & 119.2\% & (28.5\%) \\
\hline Other own revenue & 9890 & 9894 & 3046 & 30.8\% & 5459 & 55.2\% & 3667 & 37.1\% & 3360 & 34.0\% & 15532 & 157.0\%6 & 3552 & 47 193.7\% & (5.4\%) \\
\hline Operating Expenditure & 203758 & 205525 & 40184 & 19.7\% & 68226 & 33.5\% & 60216 & 29.3\% & 54716 & 26.6\% & 223342 & 108.7\% & 5588 & 96.9\% & 879.2\% \\
\hline Emplogee elaleed costs & 19566 & 19796 & 5098 & 26.1\% & 6137 & 31.4\% & 5175 & 26.1\% & 5107 & 25.8\% & 21517 & 108.7\% & 4655 & 98.2\% & 9.7\% \\
\hline Provision for working capital & 2000 & 2000 & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 2000 & 100.0\%6 & 500 & 100.0\% & \\
\hline Repairs and maintenance & & 1161 & & 11.2\% & & 31.3\% & \({ }^{98}\) & 8.4\%\% & 160 & \({ }^{13.8 \%}\) & 475 & 40.9\%6 & \({ }^{229}\) & 85.5\% & (30.1\%) \\
\hline Bukk purchases & 155825 & 155825 & 30200 & 19.4\% & \({ }^{50} 065\) & 32.1\% & 41782 & 26.8\% & 43078 & 27.6\% & 165125 & 106.0\% & 36795 & 96.3\% & 17.1\% \\
\hline Other expendiure & 25856 & 26744 & 4328 & 16.7\% & 11365 & 44.0\% & 12661 & 47.3\% & 5870 & 21.9\% & 34224 & 128.0\% & (36592) & 99.0\% & (116.0\%) \\
\hline Surplus([Deficit) & 26617 & 25163 & 28085 & & (2884) & & 11654 & & 5404 & & 42260 & & 53469 & & \\
\hline
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 535852 & 535860 & 164962 & 30.8\% & 168206 & 31.4\% & 132479 & 24.7\% & 137775 & 25.7\% & 603423 & 112.6\% & 168018 & 117.7\% & (18.0\%) \\
\hline Senice charges & 524509 & 524509 & 158722 & 30.3\% & 163367 & 31.1\% & 125364 & 23.9\% & \({ }^{132} 335\) & 25.2\%6 & 579787 & 110.5\% & 161736 & 115.5\% & (18.240) \\
\hline Grants and subsidies & 5811 & 5811 & 1937 & \({ }^{33,3 \%}\) & \({ }^{1528}\) & 26.3\% & 2637
4478 & 45.480 & \begin{tabular}{l}
1034 \\
404 \\
\hline
\end{tabular} & 17.8\% & 7136 & \({ }^{122.89 \%}\) & 1146
5136 & 123.6\% & (19.9\%) \\
\hline Other own revenue & 5532 & 5540 & 4303 & 77.8\% & 3311 & 59.9\% & 4478 & 80.8\% & 4407 & 79.5\% & 16499 & 297.8\% & 5136 & 443.4\% & (14.2\%) \\
\hline Operating Expenditure & 456251 & 460504 & 107898 & 23.6\% & 125875 & 27.6\% & 85066 & 18.5\% & 131108 & 28.5\% & 449947 & 97.7\% & 143560 & 118.2\% & (8.7\%) \\
\hline Employee elated cosis & 43408 & 44003 & 10688 & \(24.68 \%\) & 11909 & 27.480 & 10580 & 24.0\% & 10296 & \({ }^{23.456}\) & 43473 & \({ }^{98.896}\) & 9300 & 98.4\% & 10.7\% \\
\hline Provision for working capital & 6500 & 6500 & 1625 & 25.0\% & 1625 & 25.0\% & 1625 & 25.0\% & 1625 & 25.0\% & 6500 & 100.0\% & 1625 & 100.0\% & \\
\hline Repairs and maintenance & 27320 & 30820 & 5894 & 21.6\% & 8444 & 30.9\% & 12632 & 41.0\% & 6895 & 22.446 & 33866 & 109.96 & 9299 & 98.9\% & (25.9\%) \\
\hline Bulk purchases & 327286 & 327286 & 83156 & 25.4\% & 89639 & 27.4\% & 43000 & 13.1\% & 105481 & 32.2\% & 321275 & 98.2\% & 83535 & 109.2\% & 26.3\% \\
\hline Other expendiure & 51737 & 51895 & 6534 & 12.6\% & 14258 & 27.6\% & 17229 & 33.2\% & 6811 & 13.1\% & 44832 & 86.46 & 39801 & 156.7\% & (82.990) \\
\hline Surplus/(Deficit) & 79601 & 75356 & 57064 & & 42331 & & 47413 & & 6667 & & 153476 & & 24458 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 48739 & 42.5\% & 9707 & 8.5\% & 7298 & 6.4\% & 48912 & 42.7\% & 114655 & \\
\hline Electiciciy & 72026 & 69.8\% & 3531 & 3.4\% & 2445 & \(2.4 \%\) & 25137 & 24.4\% & 103139 & 21.796 \\
\hline Propery Rates & 3994 & 20.7\% & 8498 & 4.5\% & 8102 & 4.3\% & 133269 & 70.5\% & 188963 & 39.7\% \\
\hline Other & 28250 & 40.7\% & 2090 & 3.0\% & 1720 & 2.5\% & 37283 & 53.9\% & 69344 & 14.6\% \\
\hline Total & 188109 & 39.5\% & 23826 & 5.0\% & 19565 & 4.1\% & 244600 & 51.4\% & 476101 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 39201 & 100.0\% & - & & - & & - & - & 39201 & 13.89 \\
\hline Buk Water & 18752 & 100.0\% & - & & & \(\cdot\) & & - & 18752 & \({ }^{6.64}\) \\
\hline PAYE deductions & 4457 & 100.0\% & - & - & - & - & - & - & 4457 & 1.64 \\
\hline VAT (outut less input) & & & - & & & & . & - & . & \\
\hline Pensions/ Retirement & 670 & 100.0\% & - & - & & - & - & - & 7670 & \(2.7 \%\) \\
\hline Loan repayments & & & - & - & \(\cdot\) & - & \(\cdot\) & - & & \\
\hline Trade Crediors & \({ }^{24532}\) & \({ }^{89.5 \%}\) & \({ }^{958}\) & 3.5\% & 389 & \(1.4 \%\) & 1536 & 5.6\% & 27415 & 9.6\% \\
\hline \({ }^{\text {Auditor-General }}\) & & 100.0\% & \(\cdot\) & \(\cdot\) & & . & - & - & \({ }^{71}\) & \\
\hline Other & 186730 & 100.0\% & - & & - & - & - & - & 186730 & \\
\hline Total & 281413 & 99.0\% & 958 & .3\% & 389 & .1\% & 1536 & .5\% & 284296 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & RHaswell
\end{tabular}
}
Source Local Govermment Database
(1) Total includes quater 1040 of the current financial yea.
(3) Prelimininary figures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & & & 2935 & & 5134 & & & & & & & & \\
\hline Property ates & & - & 1211 & & & & & & & - & & - & & & \\
\hline Serice charges & - & - & \({ }_{327}\) & . & 151 & . & 147 & - & 105 & . & 730 & . & . & . & (100.0\%) \\
\hline Other own revenue & - & - & 4303 & & 2779 & & 4970 & . & 110 & . & 12162 & & - & & (100.0\%) \\
\hline Operating Expenditure & & & 4695 & & 6117 & & 0 & & 5170 & & & & & & \\
\hline Employee related costs & . & - & 2320 & . & 2407 & - & 1687 & . & 1280 & - & \({ }_{7693}^{2032}\) & - & : & - & (100.0\%) \\
\hline Provision for working capial & . & - & & . & & - & & & & & & . & . & & \\
\hline Repairs and mainterance & . & - & 20 & - & 160 & - & \({ }_{93}\) & & 119 & . & 391 & . & . & . & (100.0\%) \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & \({ }_{236} 3\) & \(:\) & \({ }_{3549}\) & : & 2581 & & 3771 & : & 12257 & : & \(:\) & : & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 1146 & & (3182) & & 774 & & (4948) & & (6211) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
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\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 7939 & 7939 & 1213 & 15.3\% & 18 & . \(2 \%\) & 3 & & 609 & 7.7\% & 1843 & 23.2\% & - & & (100.0\%) \\
\hline Exteral loans & & & & & - & - & - & & & - & & - & & & \\
\hline Intemal contributions & & & - & & - & - & - & & & - & & - & - & & \\
\hline Grants and subsidies & 260 & 260 & 317 & 122.19\% & - & - & & - & \(\cdots\) & & 317 & 122.196 & - & & - \\
\hline Other & 7679 & 7679 & 896 & 11.7\% & 18 & 2\% & 3 & . & 609 & 7.9\% & 1526 & 19.9\%6 & - & & (100.0\%) \\
\hline Capital Expenditure & 7939 & 7939 & 413 & 5.2\% & 21 & .3\% & 3 & - & 947 & 11.9\% & 1384 & 17.4\% & - & - & (100.0\%) \\
\hline Water & & & - & - & . & - & & . & & - & - & - & . & . & (10.00) \\
\hline Eleetricity & & - & - & - & - & - & - & . & & - & - & - & - & - & \\
\hline Housing & , & , & - & \(\cdot\) & - & - & - & - & \(\cdots\) & - & \(\cdot\) & \(\cdot\) & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & 7939 & 7939 & 413 & 5.2\% & 21 & . \(3 \%\) & \({ }_{3}\) & : & 947 & \({ }_{11.9 \%}\) & \({ }_{1384}\) & 17.4\%6 & \(:\) & : & (100.0\%) \\
\hline & & & & & & & & & & & & & & & (100.0\%) \\
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\end{tabular}





Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & - & & & - & & - & - & - & \\
\hline Buk Water & - & & - & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & - & - & - & . & \\
\hline VAT (output less input) & - & - & - & - & - & - & - & \(\cdots\) & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Crediors & 6 & .5\% & 470 & 37.2\% & 601 & 47.5\% & 187 & 14.8\% & 1264 & 100.0\% \\
\hline Audior-General
Other & - & - & \(\therefore\) & - & & \(:\) & - & - & \(\therefore\) & \\
\hline & - & & & & & & & & & \\
\hline Total & 6 & .5\% & 470 & 37.2\% & 601 & 47.5\% & 187 & 14.8\% & 1264 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Goverment Database
    (1) Coamparison bemeen 1004 ot the current financial year. 4 .
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
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\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditire as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline  & & & 24880 & & 43409 & & 6283 & & 2132 & & 76704 & & & & \\
\hline & & & & & & & & & & & & & & & (100000\%) \\
\hline Property rates
Serice chages & - & - & 6178
1111 & \(\because\) & \({ }_{3413} 9\) & - & 568 & & 172
547 & - & 15818
5639 & \(\bigcirc\) & - & & \({ }_{(1000.0 \%)}^{(100 \%)}\) \\
\hline Other own revenue & - & . & 17590 & & 30618 & - & 5626 & & 1413 & . & 55248 & . & . & & \({ }_{(100.000)}^{(1000090)}\) \\
\hline Operating Expenditure & . & . & 7851 & . & 18208 & . & 4902 & . & 12462 & - & 43423 & . & . & - & (100.0\%) \\
\hline Employee related costs & . & - & 3743 & . & 9847 & . & 2041 & - & 3152 & . & 18784 & . & . & . & (100.0\%) \\
\hline Provision for working capital & . & , & & . & & - & 201 & . & & . & & . & . & - & \\
\hline Repairs and mainenance & - & - & 458 & - & 643 & - & 191 & . & 500 & . & 1792 & - & - & - & (100.0\%) \\
\hline Buk purchases & - & - & & - & & - & & & & & & & - & & \\
\hline Other expenditure & . & - & 3650 & - & 7718 & - & 2669 & & 8810 & . & 22847 & & . & & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 17029 & & 25201 & & 1381 & & (10330) & & 33281 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Main } \\
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\text { Actual } \\
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\begin{array}{|l}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of adjusted budget & Actual
Expenditure & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & \[
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\] & \begin{tabular}{|c|} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
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\begin{array}{|c|}
\text { Total } \\
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\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & - & & 2841 & - & 13065 & \(\cdot\) & 4750 & - & 2613 & & 23269 & & & - & (100.0\%) \\
\hline Exernal loans & - & - & & - & & - & & . & & - & & - & - & - & \\
\hline Intemal contributions & - & - & 92 & - & 333 & - & 183 & & \({ }^{406}\) & - & 1013 & - & - & - & (100.0\%) \\
\hline Grants and subsidies & - & - & 2749 & - & 12732 & - & 4568 & - & 2207 & - & 22256 & - & - & - & (100.0\%) \\
\hline other & - & & & - & & & & & & & & & - & - & \\
\hline Capital Expenditure & - & . & 2841 & . & 13065 & - & 4750 & - & 2613 & - & 23269 & . & - & - & (100.0\%) \\
\hline Water & . & . & & . & & . & & . & & . & & . & . & . & \\
\hline Eleetricity & - & - & - & - & - & - & - & . & - & - & \(\cdot\) & - & - & - & - \\
\hline Housing & - & - & 2636 & - & 11862 & - & 3267 & - & 984 & - & 18749 & - & - & - & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & - & - & 113 & - & 340 & - & \({ }^{850}\) & - & 1140 & - & 2444 & - & - & - & (100.006) \\
\hline Other & - & - & 92 & - & 862 & - & 632 & . & 489 & . & 2076 & . & - & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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& \text { 1st Q as \% o of } \\
& \text { Main } \\
& \text { approppiation }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 7851 & . & 18208 & - & 4902 & - & 12462 & - & 43423 & . & . & - & (100.0\%) \\
\hline Capital Expenditure & - & - & 2841 & - & 13065 & - & 4750 & - & 2613 & . & 23269 & . & - & - & (100.0\%) \\
\hline Total & . & - & 10692 & - & 31273 & \(\cdot\) & 9652 & - & 15075 & . & 66691 & . & . & . & (100.0\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline & & & & & & & \(\cdot\) & - & - & \\
\hline Electricity & - & \(\cdot\) & - & - & \(\cdot\) & - & - & - & - & - \\
\hline Propenty Rates & (34) & (1.9\%) & \({ }_{4}^{4}\) & 2\%\% & - & - & 1807 & 101.7\% & 1776 & 93.5\% \\
\hline Other & (14) & (11.17\%) & 15 & 11.9\% & 3 & 2.2\% & 119 & 97.0\% & 123 & 6.5\% \\
\hline Total & (48) & (2.5\%) & 19 & 1.0\% & 3 & .1\% & 1926 & 101.4\% & 1899 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
\begin{tabular}{l} 
Contact Details \\
\hline Mnnicipal Manager
\end{tabular}
Municical Manager
Financial Manaeer
WC Donnelly
0332122155
0332122155
}
Source Local Govermment Database
(1) Toal includes quarter 1 to 4 of the current financicia year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Maprop } \\
\text { appration }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 229012 & - & 1429 & .6\% & 2281 & 1.0\% & 775 & . & 1578 & - & 6063 & . & . & & (100.0\%) \\
\hline Property ales & & . & . & . & & & . & - & & . & . & - & - & . & \\
\hline Serice charges & 10111 & - & & - & & - & , & - & & . & - & - & - & & - \\
\hline Other own revenue & 218901 & - & 1429 & .7\% & 2281 & 1.0\% & 775 & & 1578 & & 6063 & & - & & (100.0\%) \\
\hline Operating Expenditure & 200834 & 173543 & 35841 & 17.8\% & 46703 & 23.3\% & 34512 & 19.9\% & 33638 & 19.4\% & 150694 & 86.8\% & - & - & (100.0\%) \\
\hline Employe ereated costs & 80448 & 85748 & 15422 & 19.2\% & 21719 & 27.0\% & 18456 & 21.5\% & 18983 & 22.18 & 74579 & 87.0\% & - & - & (100.04) \\
\hline Provision for working capital & & & & & & & & & & - & & - & - & . & \\
\hline Repairs and maintenance & & & & - & & - & & & & - & . & . & - & - & - \\
\hline Buk purchases
Other expendiure & \[
\begin{gathered}
20000 \\
100386
\end{gathered}
\] & \[
\begin{aligned}
& 23434 \\
& 6436
\end{aligned}
\] & \[
\begin{aligned}
& 4557 \\
& 15862
\end{aligned}
\] & \(22.8 \%\)
\(15.8 \%\) & 4296
20688 & \({ }_{\text {20, }}^{20.5 \%}\) & 2090
13966 & \({ }^{8.97 .7 \%}\) & 5498
9157 & \({ }_{1}^{23.55 \%}\) & 16440
59674 & 70.246
92.760 & \(:\) & \(:\) & \((100.0 \%)\)
\((100.000)\) \\
\hline Other expenditure & 100386 & \({ }^{64362}\) & 15862 & 15.8\% & 20688 & 20.6\% & \({ }^{13966}\) & 21.7\% & 9157 & 14.2\% & 59674 & 92.76\% & . & & (100.0\%) \\
\hline Surplus/(Deficicit) & 28178 & (173 543) & (34412) & & (44 422) & & (33 737) & & (32 060) & & (144631) & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quater & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
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\hline \text { adi Q Q as } \% \text { of } \\
\text { adjed budget }
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\] &  & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\hline \begin{tabular}{c} 
Total \\
Expenditur as \\
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budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 308981 & 308981 & 64994 & 21.0\% & 69160 & 22.4\% & 104221 & 33.7\% & 4824 & 1.6\% & 243199 & 78.7\% & & - & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 79969 & 79699 & 60299 & 75.4\% & 66560 & 83.2\% & 101696 & 127.2\% & 1484 & 1.9\% & 23040 & 287.7\% & & & (100.0\%) \\
\hline Investments redeemed & & & - & - & & - & & - & - & - & & & & - & - \\
\hline Stautory receipts (including VAT) & & & \(\cdot\) & \% & 50 & , & & \(\therefore\) & & - & & 5 & & & (100\%) \\
\hline Other receipls & & & 4695 & 2.1\% & 260 & 1.1\% & 2524 & 1.1\% & 3340 & 1.5\% & 13159 & 5.7\% & . & & (100.0\%) \\
\hline Payments & 80448 & 80448 & & 70.8\% & 61357 & 76.3\% & 72945 & 90.7\% & 71466 & 88.9\% & 262748 & 326.6\% & - & & (100.0\%) \\
\hline Salaries, wages and alowances & 80448 & 80448 & 15422 & 19.2\% & 21719 & 27.0\% & 18456 & 22.9\% & 18983 & 23.6\% & 74580 & 92.7\% & - & . & (100.0\%) \\
\hline Cash and crefitior payments & - & . & 35112 & - & 28986 & - & 50774 & - & 40304 & - & 155175 & - & - & - & (100.0\%) \\
\hline Capital payments & - & - & 6446 & - & 8216 & - & 3715 & - & 12179 & - & 30556 & - & - & - & (100.0\%) \\
\hline Invesments made & - & - & & - & & - & & - & & - & & - & - & - & - \\
\hline Exernal loans repaid & - & \% & - & - & 2437 & - & - & - & - & - & 2437 & - & - & - & - \\
\hline Stautory payments (including VaT) & - & - & - & \(\cdot\) & , & - & - & - & - & - & - & - & - & - & - \\
\hline Other payments & - & \(\cdot\) & - & \(\cdot\) & - & - & - & - & - & - & - & - & - & - & - \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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& \text { 1st Qas \% of } \\
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& \text { Maproppration }
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\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Webter \({ }_{\text {Watal }}\) & & & & & & & & & & \\
\hline Eleetricity & . & - & . & . & - & - & - & - & - & - \\
\hline Propery Rates & . & - & . & . & - & - & & - & & \\
\hline Other & . & - & . & & 13 & 40.0\% & 20 & 60.0\% & 33 & 100.0\% \\
\hline Total & . & . & . & . & 13 & 40.0\% & 20 & 60.0\% & 33 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
***)
***)
    Source Local Government Database
    (1) Tota includes quarter 10040 of the current financial yea.
(2) Comparison beaw
    (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
    (3) Preliminaray figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
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\text { Actual } \\
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& \text { Main } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { (1) }
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Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 273056 & 273056 & 141238 & 51.7\% & 38088 & 13.9\% & 45513 & 16.7\% & 32669 & 12.0\% & 257509 & 94.3\% & - & - & (100.0\%) \\
\hline Property rates & 93262 & 93262 & 88174 & 94.5\% & 2011 & 2.2\% & 2001 & 2.1\% & 2038 & 2.2\% & 94224 & 101.0\% & & - & (100.0\%) \\
\hline Serice charges & \({ }_{93} 946\) & 93946 & 32503 & 34.6\% & 18763 & 20.056 & 21820 & 23.2\% & 25114 & 26.7\% & 98199 & 104.5\% & & - & (100.0\%) \\
\hline Other own revenue & 85847 & 85847 & 20562 & 24.0\% & 17315 & 20.2\% & 21692 & 25.3\% & 5517 & \(6.44 \%\) & 65086 & 75.8\% & & - & (100.0\%) \\
\hline Operating Expenditure & 243826 & 243826 & 75897 & 31.1\% & 50809 & 20.8\% & 50178 & 20.6\% & 49191 & 20.2\% & 226075 & 92.7\% & \(\cdot\) & - & (100.0\%) \\
\hline Employe erelated costs & 97353 & 97353 & 22260 & 22.9\% & 23388 & 24.0\% & 22841 & 23.5\% & 24043 & 24.7\% & 92532 & 95.0\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & - & \\
\hline Repais and maintenance & 27226 & 27226 & 3227 & 11.9\% & 5072 & 18.6\% & 4199 & 15.4\% & 5659 & 20.8\% & 18158 & 66.7\% & - & - & (100.0\%) \\
\hline Bulk purchases & 54337 & 54337 & 13328 & 24.5\% & 11084 & 20.4\% & 10022 & 18.4\% & 10683 & 19.7\% & 45117 & 83.0\% & & & (100.0\%) \\
\hline Other expenditive & 64911 & 64911 & 37082 & 57.1\% & 11264 & 17.4\% & 13116 & 20.2\% & 8807 & 13.6\% & 70269 & 108.3\% & - & . & (100.0\%) \\
\hline Surplus(Deficit) & 29230 & 29230 & 65341 & & (12721) & & (4665) & & (16 522) & & 31434 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
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\] & Actual
Expenditure & \[
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\] & Actual
Expenditure & \[
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\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
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\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
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\begin{array}{c}
\text { Expenditiure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & - & & 2847 & \(\cdot\) & 1388 & \(\cdot\) & 4201 & - & 17105 & \(\cdot\) & 25542 & - & 8842 & 77.4\% & 93.5\% \\
\hline Externa loans & & \(\cdot\) & 1051 & - & 584 & - & 2661 & - & 8132 & - & 12428 & & 1493 & 38.0\% & \\
\hline Intemal contributions & - & - & & - & - & - & - & - & & - & & - & \({ }^{629}\) & & (100.0\%) \\
\hline Grants and subsidies & - & - & 1796 & - & 804 & - & 1540 & . & 3838 & - & 7978 & - & 1059 & 11.1\% & 262.3\% \\
\hline Other & - & - & & & & - & & - & 5136 & - & 5136 & - & & 126.3\% & (100.0\%) \\
\hline Capital Expenditure & . & . & 2847 & . & 1388 & . & 4201 & . & 17105 & . & 25542 & . & 8842 & 77.4\% & 93.5\% \\
\hline Water & - & . & - & . & - & . & & . & & . & \({ }^{2}\). & . & - & & \\
\hline Electricity & - & - & 621 & - & 181 & - & 1119 & . & 2689 & - & 4611 & - & 80 & 13.5\% & 3266.9\% \\
\hline Housing & - & - & \({ }^{836}\) & - & \(\cdot\) & - & & & & - & \({ }^{836}\) & - & & & \\
\hline Roads, pavements, bridges and storm water Other & \(:\) & : & 937
453 & \(:\) & 410
797 & - & 596
2485 & : & 1906
12510 & : & 3849
16246 & \(:\) & 1925
6837 & \({ }_{115.57 \%}^{44.6 \%}\) & \((1.0 \%)\)
83.060 \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electricity & 10280 & 37.1\% & 329 & 1.2\% & 287 & 1.0\% & 16782 & 60.6\% & 27679 & 23.4\% \\
\hline Propery Rates & 1765 & 2.9\% & 1108 & 1.8\% & 1022 & 1.7\% & 56332 & 93.5\% & 60228 & 51.0\% \\
\hline Other & 1591 & 5.3\% & 295 & 1.0\% & 392 & 1.3\% & 27879 & 92.4\% & 30157 & 25.5\% \\
\hline Total & 13636 & 11.5\% & 1732 & 1.5\% & 1702 & 1.4\% & 100994 & 85.5\% & 118064 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & - & & - & & - & \\
\hline Bulk Water & . & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & . & & - & & . & \\
\hline VAT (output less inpu) & . & & . & & . & & & & & \\
\hline Pensions / Retirement & . & & . & & - & & . & & . & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Creditiors & - & & - & & - & & . & & . & \\
\hline Audior-General & - & & - & & - & & . & & & \\
\hline Other & - & & - & & - & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { NJMdakane } \\
\text { PS Bengu }\end{array}\) & \(\begin{array}{l}0366371003 \\
0366371007\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Total nculudes quater 1040 of the current financial year.
(2) Conparison between quarter 4 fiwes 0 t the current financial year and the previous financial year.
(2) Pomplimininan by figueses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & \multicolumn{11}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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Total \\
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Expenditure as \\
\(\%\) of adjusted \\
budget
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\text { Actual } \\
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\begin{array}{|c|}
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\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 30674 & 30674 & & & & . & 303 & 1.0\% & . & & & & & & \\
\hline & & & \({ }^{88}\) & . \(35 \%\) & & & & & & - & & & & & \\
\hline Property raes & 800 & & & 3.5\% & 12 & 1.5\% & & & & & 40 & \% & & & \\
\hline Serice charges & 256
29617 & 256
29617 & & & & & 303 & 1.0\% & . & . & \({ }_{303}\) & 1.0\% & . & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 27759 & 27759 & 8678 & 31.3\% & 3018 & 10.9\% & 1105 & 4.0\% & - & - & 12801 & 46.1\% & - & - & \\
\hline Employee elated costs & 11711 & 11711 & 8678 & 74.1\% & 3018 & 25.8\% & 663 & 5.7\% & - & - & 12359 & 105.5\% & . & - & - \\
\hline Provision for working capital & & & - & . & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repaiss and maintenance & 167 & 167 & - & - & - & - & - & \(\cdot\) & - & - & - & & - & - & - \\
\hline Bulk purchases
Other expendiure & 15881 & 15881 & \(:\) & \(:\) & : & \(:\) & 442 & 28\% & : & \(:\) & 442 & \(2.8 \%\) & \(:\) & \(:\) & \(:\) \\
\hline Surplus/(Deficit) & 2915 & 2915 & (8650) & & (3006) & & (802) & & . & & (12 458) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 2006/07 to } \\
\text { Q4 of 2007/08 }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
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\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 7072 & 7072 & 2442 & 34.5\% & 2423 & 34.3\% & 658 & 9.3\% & & & 5523 & 78.1\% & . & - & \\
\hline External loans & & & & & & & 73 & & & & & & & & \\
\hline Intemal contribuions & - & - & , & - & - & - & . & - & - & - & & - & - & - & \\
\hline Grans and subsidies & 6483 & 6483 & 2442 & 37.7\% & 2423 & 37.4\% & 585 & \(9.0 \%\) & - & - & 5451 & \({ }^{84.196}\) & - & - & \\
\hline Other & 589 & 589 & & & & & & & - & - & & & - & - & . \\
\hline Capital Expenditure & 7072 & 7072 & 2442 & 34.5\% & 2423 & 34.3\% & 658 & 9.3\% & . & . & 5523 & 78.1\% & . & . & - \\
\hline Water & & & & & - & & . & \% & . & . & . & 2.1. & . & . & . \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & - & - & \(\cdots\) & - & 525 & - & - & - & 525 & \(\therefore\) & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & 3233
3839 & 3233
3839 & 2442 & 75.5\% & 2423 & 75.\% & 133 & 4.1\% & : & \(:\) & 4998 & 154.6\% & : & : & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{14}{|r|}{2007108 [ 200607} & & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { approprition }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
\] & \[
\begin{aligned}
& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
\text { nd } \mathrm{Q} \text { Qas \% of } \\
\text { Main } \\
\text { appropration }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
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\text { Actual } \\
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\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 27759 & 27759 & 8678 & 31.3\% & 3018 & 10.9\% & 1105 & 4.0\% & - & - & 12801 & 46.1\% & - & - & - \\
\hline Capital Expenditure & 7072 & 7072 & 2442 & 34.5\% & 2423 & 34.3\% & 658 & 9.3\% & & . & 5523 & 78.1\% & - & . & - \\
\hline Total & 34831 & 34831 & 11120 & 31.9\% & 5441 & 15.6\% & 1763 & 5.1\% & . & - & 18324 & 52.6\% & . & . & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
\text { Expenditure }
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& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
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\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis

\begin{tabular}{|l|l|l|}
\hline \multicolumn{2}{|c|}{\begin{tabular}{|l|l|}
\hline Contact Details \\
\hline Muncicipa Manager \\
Financial Manager
\end{tabular}} & \begin{tabular}{l} 
SM Mbhele \\
MB Dlamini
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Tota inculues quarter 1040 of the current financial year. (2) Comparison beemeen yarer 4 fives of the arunen financial year and the previous financial year.
(3) Prefimininay figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & 21751 & - & 31231 & - & 16936 & . & 25576 & - & 95494 & . & . & . & (100.0\%) \\
\hline Property ates & . & - & . & . & 6858 & - & 3788 & - & 6843 & - & 17488 & . & - & . & (100.0\%) \\
\hline Serice charges & - & - & 18994 & - & 18817 & - & 7389 & - & 15082 & - & 60282 & - & - & - & (100.0\%) \\
\hline Other own revenue & & & 2757 & . & 5556 & - & 5759 & & 3651 & & 17723 & & & & (100.0\%) \\
\hline Operating Expenditure & \(\cdot\) & - & 4243 & \(\cdot\) & 4217 & - & (9840) & . & (15 102) & . & (16481) & & - & - & (100.0\%) \\
\hline Employee related costs & . & . & 2918 & . & 2770 & . & (6060) & . & (9027) & . & (9400) & . & - & . & (100.0\%) \\
\hline Provision for working capital & . & . & & . & & - & . & & & & . & & & & \\
\hline Repais and maintenance & - & - & 84 & - & 600 & - & (1261) & - & (1559) & - & (2137) & . & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & \[
{ }_{1241}
\] & \(:\) & 847 & \(:\) & \[
(258)
\] & & (4515) & : & (4995) & & : & - & (100.0\%) \\
\hline Surplus(Deficit) & . & . & 17508 & & 27014 & & 26776 & & 40678 & & 111975 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { Main } \\
\text { appropriation }
\end{gathered}
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& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
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\begin{array}{|c}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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& \text { 4th Q as \% of } \\
& \text { adjusted budget }
\end{aligned}
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\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{gathered}\right.
\] & \[
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\text { Actual } \\
\text { Expenditur }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & (267) & & (463) & & & & 1361 & & 630 & & & & (100.0\%) \\
\hline External loans & . & . & & & & . & & - & 460 & . & 460 & . & . & . & (100.0\%) \\
\hline Intemal contributions & - & . & - & . & & - & - & - & . & . & & - & - & - & \\
\hline Grants and subsidies & - & - & (267) & - & (463) & - & - & . & 901 & . & 170 & - & - & - & (100.0\%) \\
\hline Other & - & - & & & & & - & & & & & & - & - & \\
\hline Capital Expenditure & - & - & (66) & & (328) & - & - & - & 933 & . & 538 & - & - & - & (100.0\%) \\
\hline Water & . & . & \(\stackrel{1}{6}\) & . & \(\stackrel{ }{ }\) & . & . & . & . & . & \(\cdots\) & . & . & . & \\
\hline Eleetriciny & . & . & 8 & . & - & - & - & . & 213 & . & 213 & . & - & . & (100.0\%) \\
\hline Housing & . & . & - & . & - & - & - & . & - & . & & . & . & . & \\
\hline Roads, pavements, bideges and storm water & - & - & - & - & & - & - & - & - & . & \(\cdot\) & - & - & - & \\
\hline Other & - & & (66) & & (328) & - & - & & 720 & & 325 & - & - & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\text { appropriation }
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Budget & \[
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& \text { Main } \\
& \text { approppiation }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 4243 & . & 4217 & - & (9840) & - & (15 102) & - & (16 481) & . & . & - & (100.0\%) \\
\hline Capital Expenditure & - & - & (66) & - & (328) & - & & - & 933 & - & 538 & . & - & - & (100.0\%) \\
\hline Total & . & - & 4177 & . & 3889 & - & (9840) & - & (14169) & - & (15943) & . & . & . & (100.0\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Waier & - & - & - & \(\cdots\) & - & - & \(\cdots\) & \(\cdots\) & & 5 \\
\hline Electricity & 5178 & 81.0\% & 238 & 3.7\% & 100 & 1.6\% & 878 & 13.7\% & 6395 & 10.276 \\
\hline Propenty Rates & 2013 & 4.8\% & 1238 & 3.0\% & 1175 & 2.8\% & 37496 & 89.4\% & \({ }_{1} 1922\) & 67.0\% \\
\hline Other & 442 & 3.1\% & 392 & 2.7\% & 232 & 1.6\% & 13198 & 92.5\% & 14264 & 228\% \\
\hline Total & 7633 & 12.2\% & 1868 & 3.0\% & 1508 & 2.4\% & 51573 & 82.4\% & 62581 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Bulk Electicicit & & - & - & - & - & & - & & & & \\
\hline Buk Water & - & - & - & - & & & - & & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & & & - \\
\hline VAT (utput less input) & - & - & - & . & - & & - & & - & & \\
\hline Pensions/Retiement & - & - & - & - & - & & - & & - & & - \\
\hline Loan repayments & - & - & - & - & - & & - & & - & & \\
\hline Trade Creditors & - & - & - & - & . & & - & & - & & - \\
\hline Audior-General
Other & - & - & - & - & - & & - & & - & & - \\
\hline Other & - & - & - & - & & & - & & & & \\
\hline Total & & & & & & & . & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Detalls
Municipal Manager
Financial Manager
}
Source Local Govermment Database
(1) Total includes quater 1000 of the current financial yea.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiany figures (unaudied)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
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\text { Expenditire as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline  & & & 262 & & 1760 & & 1346 & & 1894 & & 14263 & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Property rates
Serice chages & - & : & 1211
128 & \(\because\) & 1346
187 & \(:\) & 954
147 & & 1431
221 & - & 4942
683 & \(\bigcirc\) & - & & (100.0\%)
\((100.04)\) \\
\hline Other own revenue & - & . & 7924 & & 227 & - & 244 & & 242 & . & 8638 & & . & & (100.0\%) \\
\hline Operating Expenditure & . & . & 7968 & . & 7359 & . & 7984 & . & 7513 & . & 30824 & . & . & - & (100.0\%) \\
\hline Employee related costs & . & - & 3121 & . & 3524 & . & 4021 & & 3955 & . & 14620 & . & . & . & (100.0\%) \\
\hline Provision for working capital & - & - & & - & & - & & . & & . & & . & . & - & \\
\hline Repairs and maintenance & - & - & 212 & - & 260 & - & 520 & . & 248 & . & 1240 & - & - & - & (100.0\%) \\
\hline Buk purchases & - & - & & - & & - & & & & & & & - & & \\
\hline Other expenditure & - & - & 4634 & & 3575 & - & 3443 & & 3311 & . & 14964 & & & & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 1294 & & (5 599) & & (6638) & & (5619) & & (16561) & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{7}{|c|}{200708} & & & & & & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 1st } \mathrm{Q} \text { as \% \% of } \\
\text { Mppropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{aligned}
& \begin{array}{l}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\(\begin{array}{c}\text { Expenditure as } \\
\% \text { of adjusted }\end{array}\) \\
\hline
\end{tabular} budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 7968 & . & 7359 & - & 7984 & - & 7513 & - & 30824 & . & - & . & (100.0\%) \\
\hline Capital Expenditure & - & - & 3943 & - & 6603 & - & 5791 & - & 1497 & - & 17834 & - & - & - & (100.0\%) \\
\hline Total & \(\cdot\) & - & 11911 & - & 13962 & . & 13775 & - & 9010 & - & 48658 & . & . & - & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
}
Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
{ }^{\text {2nd } Q \text { Qas } \% \text { of }} \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & 9008 & - & 6065 & . & 9438 & - & 5608 & & & & & & \\
\hline Property rates & . & . & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline charges Other own revenue & - & . & 9008 & & 6065 & & 9438 & & 5608 & & 30120 & & - & & (100.0\%) \\
\hline Operating Expenditure & 14311 & 14311 & 3746 & 26.2\% & 3793 & 26.5\% & 4002 & 28.0\% & & & & & & & \\
\hline & & & & & & & & & & & & & & & (100.0\%) \\
\hline Employee related costs & 11767 & 11767 & 2370 & 20.1\% & 2897 & 24.6\% & 2982 & 25.3\% & 2656 & 22.6\% & 10906 & 92.7\% & - & \(\cdot\) & (100.0\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & - & \\
\hline Repairs and maintenance & 605 & 605 & 22 & 3.7\% & 103 & 17.1\% & 214 & 35.3\% & 748 & 123.7\% & 1087 & 179.7\% & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & 1939 & \[
\underset{1939}{ }
\] & \[
\underset{1353}{ }
\] & \[
69.9 \%
\] & 793 & \[
40.9 \%
\] & 806 & 41.6\% & 813 & 419\% & \({ }_{3765}\) & 194.2\% & : & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus([Deficit) & (14311) & (14311) & 5262 & & 2272 & & 5436 & & 1391 & & 14362 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c|}
\hline \begin{tabular}{c} 
Total \\
Expenditur as \\
\%ot afjusted \\
buugget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 28551 & 28551 & 2480 & 8.7\% & 5020 & 17.6\% & 2358 & 8.3\% & 2724 & 9.5\% & 12581 & 44.1\% & & - & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 5 & 5 & - & - & - & - & & - & - & - & & - & & - & - \\
\hline Grants and subsidies & 28551 & 2851 & 2480 & 8.7\% & 5020 & 17.6\% & 2358 & 8.3\% & 2724 & 9.5\% & 12581 & 44.196 & - & - & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 28551 & 28551 & 4500 & 15.8\% & 5020 & 17.6\% & 2881 & 10.1\% & 2074 & 7.3\% & 14474 & 50.7\% & - & \(\cdot\) & (100.0\%) \\
\hline Water & 2557 & 2557 & & & & .7\% & & & & & & .7\% & & - & \\
\hline Electricity & 1939 & 1939 & 1353 & 69.8\% & 793 & 40.9\% & 806 & 41.6\% & \(\cdot\) & - & 2952 & 152.36 & . & - & . \\
\hline Housing & 11149 & 11149 & & & 2035 & 18.2\% & 678 & \({ }^{6.1 \%}\) & 611 & 5.5\% & \({ }^{3323}\) & 29.88\% & & - & (100.0\%) \\
\hline Roads, pavements, bridges and storm water Other & 6707
6200 & 6707
6200 & 2566
581 & \({ }_{\text {c }}^{38.3 \% \%}\) & 965
1209 &  & 197
1200 & \({ }_{\text {2 }}^{2.99 \%}\) & & & \begin{tabular}{l}
3728 \\
4452 \\
\hline
\end{tabular} & \({ }_{7}^{55.56 \%}\) & : & : & \\
\hline & & & & & & & & & 1463 & 23.640 & & 71.8\% & & & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quater & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { approppiation }}}{ }\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Qas \% of of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 50291 & 50291 & 11632 & 23.1\% & 10419 & 20.7\% & 12673 & 25.2\% & 12023 & 23.9\% & 46748 & 93.0\% & - & . & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 6200 & 6200 & 1550 & 25.0\% & 2412 & 38.9\% & 10707 & 172.7\% & 3299 & 53.2\% & 17968 & 289.86\% & & & (100.0\%) \\
\hline Investments redeemed & - & - & , & - & & - & - & & - & - & - & - & - & - & - \\
\hline Stautury receipts (including VAT) Other receipts & \[
44091
\] & 44091 & 10083 & 22.9\% & 8008 & 18.2\% & 1966 & 4.5\% & 8724 & 19.8\% & 28780 & 66.3\% & \(:\) & & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 11767 & 11767 & 27888 & 237.0\% & 12496 & 106.2\% & 7977 & 67.8\% & 8858 & 75.3\% & 57219 & 486.2\% & - & - & (100.0\%) \\
\hline Salaries, wages and alowances & 11767 & 11767 & 2370 & 20.1\% & 2897 & 24.6\% & 2025 & 17.2\% & 2656 & 22.6\% & 9948 & 84.5\%\% & - & - & (100.0\%) \\
\hline Cash and creditor payments & . & - & 746 & . & 1624 & - & 2065 & - & 2150 & . & 6585 & - & - & - & (100.0\%) \\
\hline Capital payments & - & - & \({ }^{6634}\) & - & 7282 & - & 3766 & - & 3381 & - & 21064 & - & . & - & (100.0\%) \\
\hline Invesments made & - & - & 18000 & \% & & - & - & - & & - & 18000 & - & - & - & , \\
\hline Exerenal loans repaid & - & - & & - & & - & - & - & , & & & - & - & & - \\
\hline Stautory payments (including vat) & : & - & 138 & - & 693 & \(\cdots\) & 2 & - & - & - & - & - & - & - & \% \\
\hline Other payments & - & \(\cdot\) & 138 & - & 693 & - & 121 & - & 670 & - & 1622 & - & - & . & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Eleetricity & - & - & . & & - & & - & - & - & \\
\hline Propery Rates & - & - & . & & - & & - & - & - & - \\
\hline Other & 4 & .9\% & . & & . & & 500 & 99.1\% & 504 & 100.0\% \\
\hline Total & 4 & .9\% & . & & . & & 500 & 99.1\% & 504 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicity & & & & & - & & - & & \(\cdot\) & \\
\hline Bulk Water & - & - & - & - & - & - & - & - & - & \\
\hline PAYE deduccions & 137 & 100.0\% & - & - & - & - & - & - & 137 & 3.2\% \\
\hline VAT (outuot less input) & , & & - & - & - & - & - & - & - & \\
\hline Pensions/Retiement & 49 & 100.0\% & - & - & - & - & - & - & 49 & 1.2\% \\
\hline Loan repayments & & & - & . & - & - & - & - & - & \\
\hline Trade Creditors & 4072 & 100.0\% & - & - & - & - & - & - & 4072 & 95.6\% \\
\hline Auditor-General & & & \(:\) & : & \(:\) & \(:\) & \(:\) & \(:\) & \(\therefore\) & \\
\hline & & & & & & & & & & \\
\hline Total & 4258 & 100.0\% & . & - & . & \(\cdot\) & \(\cdot\) & & 4258 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|l|l|l|}
\multicolumn{1}{l}{ Contact Details } & JN Madondo (acting) & \begin{tabular}{l} 
MUnicial Manager \\
Financial Manager
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current financial year
(2) Comparison beeween quarerer 4 figures of the current financial year and the previous financial year.
(3) Peliminiany figures (unaudied)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & 1st Q as \% of
main
approppiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\end{gathered}
\] & \[
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 203099 & 229679 & 54923 & 27.0\% & 48169 & 23.7\% & 69645 & 30.3\% & 36034 & 15.7\% & 208771 & 90.9\% & 38891 & 93.2\% & (7.3\%) \\
\hline Property ales & - & - & - & - & - & - & . & - & - & - & - & - & . & - & - \\
\hline Senice charges & 62851 & 71459 & 17790 & 28.3\% & 17227 & 27.4\% & 21569 & 30.2\% & 21306 & 29.8\% & 77892 & 109.096 & \({ }^{13462}\) & 77.1\% & 58.3\% \\
\hline Other own revenue & 140247 & 158219 & 37134 & 26.5\% & 30942 & 22.1\% & 48076 & 30.4\% & 14728 & 9.3\% & 130879 & 82.76\% & 25429 & 98.8\% & (42.1\%) \\
\hline Operating Expenditure & 203099 & 229679 & 32431 & 16.0\% & 41459 & 20.4\% & 40283 & 17.5\% & 88482 & 38.5\% & 202655 & 88.2\% & 64129 & 91.4\% & 38.0\% \\
\hline Employee elaleed cosis & 71703 & 72808 & 16467 & 23.0\% & 19105 & 26.6\% & 16102 & 22.1\% & 17382 & 23.9\% & 69556 & 9448\% & 14512 & 96.5\% & 19.8\% \\
\hline Provision for working capial & 5600 & 5600 & & & & & & & 3600 & 64.3\% & 3600 & 64.3\%6 & 2483 & 4.3\% & 45.0\% \\
\hline Repairs and mainenance & 11377 & 13309 & 1358 & 11.9\% & 3202 & 28.1\% & 4830 & 36.3\% & 6255 & 47.0\% & 15645 & 117.6\% & 2477 & 112.5\% & 152.5\% \\
\hline Buk purchases & 300 & 1000 & 135 & 45.1\% & 77 & 25.6\% & 64 & 6.4\% & 258 & 25.8\% & 534 & 53.4\% & 157 & 384.7\% & 64.2\% \\
\hline Other expendiure & 114118 & 136962 & 14470 & 12.7\% & 19075 & 16.7\% & 19286 & 14.1\% & 60988 & 44.5\% & 113820 & 83.1\% & 44501 & 89.8\% & 37.0\% \\
\hline Surplus/(Deficit) & . & . & 22492 & & 6710 & & 29362 & & (52 448) & & 6116 & & (25 238) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 20066107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\hline \text { Main } \\
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\begin{array}{|c|c|}
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\] & \(\substack{\text { Txtal } \\ \text { Oxenditure as } \\ \text { \%of a aujsted } \\ \text { budget }}\) & Actual
Expenditure &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 74475 & 71343 & 13126 & 17.6\% & 9436 & 12.7\% & 10471 & 14.7\% & 28270 & 39.6\% & 61302 & 85.9\% & 15374 & 110.8\% & 83.9\% \\
\hline Exteral loans & & & & & & & & & 440 & & 440 & & & & (100.0\%) \\
\hline Intemal contribuions & 634 & 201 & 6 & .9\% & 8 & 1.3\% & 34 & 17.2\% & 792 & 395.0\% & \({ }_{841}\) & 419.14\% & \({ }^{340}\) & 88.5\% & 133.0\% \\
\hline Grants and subsidies & 73841 & 71142 & 13120 & 17.8\% & 9428 & 12.8\% & 10436 & 14.7\% & 26744 & 37.6\% & 59728 & 84.0\% & 15034 & 110.9\% & 779\% \\
\hline Other & & & & & & & & & \({ }^{293}\) & & \({ }^{293}\) & & & & (100.0\%) \\
\hline Capital Expenditure & 74475 & 71343
71142 & 13126 & 17.6\% & 9436 & 12.7\% & 10471 & \(14.7 \%\) & 28270
28249 & 39.6\% & 61302
5923 & 85.9\% & 15374 & 110.8\% & 83.9\% \\
\hline Water & 73841 & 71142 & 13120 & 17.8\% & 9428 & 12.8\% & 10436 & 14.7\% & 26249 & 36.9\% & 59233 & 83.36\% & 15034 & 110.9\% & 74.6\% \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Housing & \(\cdot\) & - & - & - & & \(\cdot\) & - & \(\cdot\) & - & \(\cdot\) & - & \(\cdot\) & - & \(\cdot\) & - \\
\hline Roads, pavements, bridges and storm water Other & 634 & 201 & 6 & .9\% & 8 & 1.3\% & 34 & 17.2\% & 2021 & 1007.5\% & 2069 & 1031.6\% & 340 & 94.5\% & 494.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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\text { adjusted budget }
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\begin{tabular}{c} 
Total \\
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\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
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\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%otadjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 203099 & 229679 & 32431 & 16.0\% & 41459 & \(20.4 \%\) & 40283 & 5\% & 88482 & 38.5\% & 202655 & 88.2\% & 64129 & 1.4\% & 38.0\% \\
\hline Capital Expenditure & 7475 & 71343 & 13126 & 17.6\% & 9436 & 12.7\% & 10471 & 14.7\% & 28270 & 39.6\% & 61302 & 85.9\% & 15374 & 110.8\% & 83.9\% \\
\hline Total & 277574 & 301022 & 45556 & 16.4\% & 50895 & 18.3\% & 50753 & 16.9\% & 116752 & 38.8\% & 263957 & 87.7\% & 79503 & 95.3\% & 46.9\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
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& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropiation }
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\underset{\text { Expenditure }}{\text { Actual }}
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Totala } \\
\hline \begin{array}{c}
\text { Expenditur as } \\
\text { \%os a a ajusted } \\
\text { budget }
\end{array} \\
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 105136 & 113744 & 17790 & 16.9\% & 44340 & 42.2\% & 36024 & 31.7\% & 21618 & 19.0\% & 119773 & 105.3\% & 15993 & 84.0\% & 35.2\% \\
\hline Serice chayges & 62851 & 71453 & 17790 & 28.3\% & 17227 & 27.4\% & 21569 & 30.2\% & 21306 & 29.8\% & 77892 & 109.0\% & 13462 & 77.1\% & 58.3\% \\
\hline Grants and subsidies & 42884 & 42884 & . & & 27113 & 64.1\% & 14455 & 34.2\% & 312 & .7\% & 41880 & 99.0\% & 2531 & 96.5\% & (87.7\%) \\
\hline Other own revenue & & & - & & & & & & & 1.8\% & & 1.8\% & & & (100.0\%) \\
\hline Operating Expenditure & 111577 & 116641 & 21383 & 19.2\% & 23647 & 21.2\% & 36159 & 31.0\% & 39900 & 34.2\% & 121090 & 103.8\% & 28317 & 104.0\% & 40.9\% \\
\hline Employee related costs & 40591 & 41484 & 9593 & 23.6\% & 11420 & 28.1\% & 10098 & 24.3\% & 10673 & 25.7\% & 41784 & 100.7\% & 9805 & 108.7\% & 8.9\% \\
\hline Provision for working capital & 1000 & 1000 & & & & & & & 1000 & 100.0\% & 1000 & 100.0\% & 1000 & 100.0\% & \\
\hline Repairs and maintenance & 10784 & 12921 & 1301 & 12.1\% & 3185 & 29.5\% & 4768 & 36.9\% & 6147 & 47.6\% & 15401 & 119.2\% & 2470 & 116.4\% & 148.9\% \\
\hline Bukp purchases & 300 & 1000 & 135 & 45.1\% & 77 & 25.6\% & 64 & 6.4\% & 258 & 25.8\% & 534 & 53.460 & 157 & 384.7\%6 & 64.2\%6 \\
\hline Other expenditure & 58902 & 60237 & 10354 & 17.6\% & 8964 & 15.2\% & 21229 & 35.2\% & 21823 & 36.2\% & 62371 & 103.5\% & 14886 & 97.7\% & 46.6\% \\
\hline Surplus/(Deficit) & (6441) & (2897) & (3593) & & 20693 & & (135) & & (18282) & & (1317) & & (12 324) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & 14573 & 11.5\% & 5108 & 4.0\% & 106718 & 84.4\% & 126399 & 95.4\% \\
\hline Electricity & - & - & - & & & & & & & \\
\hline Propery Rates & - & - & - & - & - & - & - & - & - & - \\
\hline Other & 132 & 2.2\% & - & & & - & 5934 & 97.8\% & 6066 & 4.6\% \\
\hline Total & 132 & .1\% & 14573 & 11.0\% & 5108 & 3.9\% & 112652 & 85.0\% & 132465 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 450 & 100.0\% & & & & & - & & 450 & 1.5\% \\
\hline Buk Water & 258 & 100.0\% & - & & - & & - & & \({ }^{258}\) & .9\% \\
\hline PAYE deductions & 596 & 100.0\% & - & & - & & - & & 596 & 2.0\% \\
\hline VAT (ouput tess input) & & & - & & - & & - & & - & \\
\hline Pensions/ Retirement & 631 & 100.0\% & - & & - & & - & & 631 & 2.1\% \\
\hline Loan repayments & & & - & & - & & - & & - & \\
\hline Trade Crediors & 21578 & 100.0\% & - & & - & & - & & 21578 & 73.5\% \\
\hline Audior-General & & & - & & - & & - & & - & \\
\hline Other & 5863 & 100.0\% & - & & & & & & 5863 & 20.0\% \\
\hline Total & 29376 & 100.0\% & . & & . & & . & & 29376 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & B Nkehi & 5100 \\
\hline Financial Manager & JN Madoondo & 0366385100 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
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\text { appropriation }
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& \text { Budget }
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\text { 3rd Q as \% of } \\
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{gathered}\right.
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 63569 & & 11996 & 18.9\% & 12053 & 19.0\% & 3893 & - & 20479 & - & 48420 & . & 22841 & - & (10.3\%) \\
\hline Properry rates & 27940 & - & 7073 & 25.3\% & 7071 & 25.3\% & 7081 & - & 7091 & - & 28316 & . & 6478 & - & 9.5\% \\
\hline Serice charges & 6194 & - & 1202 & 19.4\% & 1203 & 19.46 & 1199 & & 1209 & - & 4814 & & 1139 & - & 6.1\% \\
\hline Other own revenue & 29435 & - & 3720 & 12.6\% & 3779 & 12.8\% & \({ }^{(4388)}\) & & 12179 & & 15290 & & 15225 & & (20.0\%) \\
\hline Operating Expenditure & 65974 & 3087 & 13059 & 19.8\% & 19774 & 30.0\% & 13038 & 422.4\% & 12644 & 409.7\% & 58515 & 1895.8\% & 17326 & 1519.0\% & (27.05\%) \\
\hline Employee related costs & 35522 & 338 & 7772 & 21.9\% & 8554 & 24.1\% & 8783 & 2597.7\% & 8341 & 2466.9\% & 33451 & \(9893.2 \%\) & 7719 & 3639.6\% & 8.1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2280 & 741 & 574 & 25.2\% & 645 & 28.3\% & 679 & 91.6\% & 674 & 910\% & 2573 & 347.2\% & 1171 & 712.5\% & (42.5\%) \\
\hline Bulk purchases Other expenditure & 28172 & 2008 & 4712 & 16.7\% & 10575 & 37.5\% & 3576 & 178.1\% & 3629 & 180.8\% & 22492 & 1120.4\%\% & 8436 & 964.3\% & (57.0\%) \\
\hline Surplus([Deficit) & (2405) & (3087) & (1063) & & (7721) & & (9 145) & & 7835 & & (10095) & & 5515 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{dsads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\text { 1st Q as \% of } \\
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Expenditure & \[
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\text { 2nd Qas \% o of } \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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Expenditure & \[
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\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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Expenditure & \[
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\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 9333 & 9333 & 1361 & 14.6\% & 4142 & 44.4\% & 352 & 3.8\% & 2492 & 26.7\% & 8347 & 89.4\% & 2762 & 61.0\% & (9.8\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 9333 & 9333 & 1361 & 14.6\% & 4142 & 44.4\% & 352 & 3.8\% & 2492 & 26.7\% & 8347 & 89.4\% & 2762 & 90.8\% & \({ }^{(9.8 \%)}\) \\
\hline Grants and subsidies Other & & : & & - & \(\therefore\) & - & \(:\) & \(\cdots\) & \(\therefore\) & : & : & \(\cdots\) & : & \(\therefore\) & - \\
\hline Capital Expenditure & 9333 & 9333 & 1361 & 14.6\% & 4142 & 44.4\% & 352 & 3.8\% & 2492 & 26.7\% & 8347 & 89.4\% & 2762 & 61.0\% & (9.8\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 2000 & 2000 & 401 & 20.1\% & 362 & 18.1\% & 331 & 16.6\% & 879 & 44.0\% & 1974 & 98.7\% & 519 & 4.5\% & 69.3\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm waler & \({ }^{4240}\) & \({ }^{4240}\) & 910 & \({ }^{21.5 \%}\) & \({ }^{3068}\) & \({ }^{72.4 \%}\) & & \% & \({ }^{241}\) & 5.776 & \({ }_{4}^{4219}\) & \({ }^{99.556}\) & 1760 & \({ }^{65.5 \% 6}\) & \({ }^{(86.3 \%)}\) \\
\hline Other & 3093 & \({ }^{3093}\) & 50 & 1.6\% & 711 & 23.0\% & \({ }^{20}\) & .7\% & 1372 & 44.46 & 2154 & 69.6\%6 & 483 & 79.5\% & 184.1\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\begin{array}{|c|}
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\text { appropriation }
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\text { adjusted budget }
\end{array}\right|
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\begin{array}{|c|}
\hline \text { Total } \\
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\text { \%of atjusted } \\
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 95725 & 95725 & 33356 & 34.8\% & 31869 & 33.3\% & 33539 & 35.0\% & 36017 & 37.6\% & 134782 & 140.8\% & 29674 & 143.7\% & 21.4\% \\
\hline Exemal loans & & & & - & & - & & & & . & - & - & & & \\
\hline Grants and subsidies & 12539 & 12539 & & & & & & & & & & - & 9373 & 98.2\% & (100.0\%) \\
\hline Investments redeemed & & & 4500 & & 8100 & & 6900 & & 12250 & - & 31750 & - & 2800 & & 337.5\% \\
\hline Stautory receips (including VAT) & 51071 & 51071 & 14105 & 27.6\% & 12383 & 24.2\%6 & 12375 & 24.2\% & 13943 & 27.36 & 52806 & 103.44\% & 13808 & 106.5\% & 1.0\% \\
\hline Other receipis & 32114 & 32114 & 14752 & 45.9\% & 11386 & 35.5\% & 14263 & 44.46\% & 9825 & 30.6\% & 50226 & 156.4\% & \({ }_{3693}\) & 176.64\% & 166.0\% \\
\hline Payments & 95719 & 95719 & 31468 & 32.9\% & 31938 & 33.4\% & 34256 & 35.8\% & 33824 & 35.3\% & 131486 & 137.4\% & 31038 & 148.5\% & 9.0\% \\
\hline Salaries, wages and alovances & 39411 & 39411 & 8497 & 21.6\% & 9572 & 24.3\% & 9695 & 24.6\% & 9260 & 23.5\% & 37023 & 93.9\% & 8528 & 98.4\% & 8.6\% \\
\hline Cash and creditior payments & 15285 & 15285 & 2256 & 14.8\% & 5630 & 36.8\% & 2589 & 16.9\% & 5063 & 33.1\% & 15537 & 101.6\% & 3071 & 106.4\% & 64.9\% \\
\hline Capial payments & 2896 & 2896 & & & 2834 & 97.9\% & & & & & 2834 & 97.9\% & & 98.8\%6 & \\
\hline Invesments made & & & 3000 & - & 3300 & & 10200 & . & 6200 & - & 22700 & & 1501 & & 313.1\% \\
\hline Exernal lans repaid & 409 & 409 & 196 & 48.0\% & & - & & & & - & 196 & 48.0\% & & 100.0\% & \\
\hline Statutory payments (including VAT) Other payments & 37718 & 37718 & 17520 & 46.4\% & 10602 & 28.1\% & \({ }_{11773}\) & 31.2\% & 13301 & \(35.3 \%\) & 53196 & 141.0\% & 17938 & 165.4\% & (25.8\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis

Contact Details
Contact Details


    Source Local Government Databas
    (1) Tota inculues quatter 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Total \\
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budget
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\hline
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & Tental
\%xenditure as
\% of aususted
budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 32070 & 32070 & 8823 & 27.5\% & 7371 & 23.0\% & 9857 & 30.7\% & 529 & 1.6\% & 26580 & 82.9\% & 675 & 3.9\% & (21.6\%) \\
\hline Property rates & . & . & . & & & . & . & & & - & . & . & . & - & . \\
\hline Serice charges & 3020 & 3020 & 1173 & 38.9\% & 1633 & 54.1\% & 601 & 19.9\% & 529 & 17.5\% & 3937 & 130.4\% & 275 & 4.9\% & 92.4\% \\
\hline Other own revenue & 29050 & 29050 & 7650 & 26.3\% & 5737 & 19.7\% & 9256 & 31.9\% & & & 22643 & 77.946 & 400 & 3.2\% & (100.0\%) \\
\hline Operating Expenditure & 32433 & 32433 & 6225 & 19.2\% & 8577 & 26.4\% & 10719 & 33.1\% & 4821 & 14.9\% & 30342 & 93.6\% & 1619 & 18.5\% & 197.8\% \\
\hline Employee related costs & 19194 & 19194 & 4455 & 23.2\% & 4157 & 21.7\% & 4225 & 22.0\% & 3916 & 20.46 & 16753 & 87.3\% & 1593 & 17.9\% & 145.8\% \\
\hline Provision for working capital & 443 & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1656 & 1656 & 111 & 6.7\% & 202 & 12.2\% & 97 & 5.9\% & 77 & 4.6\% & 486 & 29.466 & 26 & 106.8\% & 200.3\% \\
\hline Bulk purchases & 3000 & 3000 & \({ }_{937}\) & 31.2\% & 697 & 23.2\% & 960 & 32.0\% & 340 & 11.36 & 2933 & 97.8\% & - & & (100.0\%) \\
\hline Other expendiure & 8140 & 8140 & 723 & 8.9\%6 & 3522 & 43.3\% & 5437 & 66.9\% & 488 & 6.0\% & 10169 & 124.9\% & - & . & (100.0\%) \\
\hline Surplus/(Deficicit) & (363) & (363) & 2598 & & (1206) & & (862) & & (4292) & & (3762) & & (944) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 11043 & 11043 & 809 & 7.3\% & 3303 & 29.9\% & 4437 & 40.2\% & 2212 & 20.0\% & 10762 & 97.5\% & 3018 & 2.6\% & (26.7\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & - & & - & & - & - & - & - & , & & & - & - & - & - \\
\hline Grants and subsidies & 11043 & 11043 & 809 & \({ }^{7.3 \%}\) & \({ }^{3303}\) & 29.9\% & \(4^{437}\) & 40.2\% & 2212 & 20.0\% & 10762 & 97.5\% & \({ }^{3018}\) & 1.0\% & \({ }^{(26.74 \%)}\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 11043 & 11043 & 809 & 7.3\% & 3303 & 29.9\% & 4437 & 40.2\% & 2212 & 20.0\% & 10762 & 97.5\% & 3018 & 2.6\% & (26.7\%) \\
\hline Water & & \(\cdot\) & & \(\cdots\) & & & & & & & & \(\because\) & & & \\
\hline Electriciry
Housing & 721 & 701 & 87 & 12.46 & - & \(\therefore\) & \(\therefore\) & - & . & \(\therefore\) & 87 & 12.48 & \begin{tabular}{l}
637 \\
136 \\
\hline
\end{tabular} & 110.6\% & (100.0\%) \\
\hline Housing \({ }_{\text {deas }}\) & 701 & 701 & & & & 349\% & 2 & 3079 & 212 & \({ }_{30} 0^{6}\) & \(\begin{array}{r}87 \\ 7658 \\ \hline\end{array}\) & & 136
1162 & -3\% & \\
\hline Roads, pavements, bridges and storm water Other & \[
\begin{aligned}
& 7231 \\
& 31212
\end{aligned}
\] & \[
\begin{aligned}
& 7231 \\
& 3112
\end{aligned}
\] & 723 & 10.0\% & 2516
787 & \({ }^{35.9 \%}\) & 2218
220 & \(30.7 \%\)
\(71.3 \%\) & 2212 & 30.6\% & \begin{tabular}{l}
7668 \\
3007 \\
\hline
\end{tabular} & 106.0\% \({ }_{\text {96.6\% }}\) & 1162
1083 & \begin{tabular}{|c|}
\(15.0 \%\) \\
23.76
\end{tabular} & \(90.4 \%\)
\((100.0 \%)\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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\text { Expenditure }
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\begin{array}{|c|}
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\text { \%on a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 43113 & 43113 & 8151 & 18.9\% & 9211 & 21.4\% & 12278 & 28.5\% & 2562 & 5.9\% & 32202 & 74.7\% & 1203 & 5.1\% & 113.0\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 11043 & 11043 & 8151 & 73.8\% & 9211 & 83.4\% & 12278 & 111.2\% & 2212 & 20.0\% & 31853 & 288.4\% & 1203 & 5.1\% & 83.9\% \\
\hline Investments redeemed & & & & & & . & & & & & & & & & \\
\hline Stautory receips (including VAT) & & & - & - & - & - & - & & \(\cdot\) & , & 3 & - & - & - & \(\cdots\) \\
\hline Other receipts & 32070 & 32070 & & & & & & & 350 & 1.1\% & 350 & 1.1\% & & & (100.0\%) \\
\hline Payments & 32433 & 32433 & 6839 & 21.1\% & 8208 & 25.3\% & 13143 & 40.5\% & 7426 & 22.9\% & 35616 & 109.8\% & 6032 & 59.6\% & 23.1\% \\
\hline Salaries, wages and alovances & 19194 & 19194 & 2667 & 13.9\% & 3095 & 16.1\% & 3750 & 19.5\% & 3916 & 20.46 & 13427 & 70.0\% & 1593 & & 145.8\% \\
\hline Cash and creditor payments & 5099 & 5099 & 4172 & 81.8\% & 5113 & 100.3\% & 9393 & 184.2\% & 1298 & 25.5\% & 19976 & 391.84 & 4439 & 119.9\% & (70.8\%) \\
\hline Capital payments & & & . & , & . & - & . & & 2212 & - & 2212 & - & & - & (100.0\%) \\
\hline Invesments made & & & - & - & - & - & - & & & & & - & - & . & \\
\hline Exeernal loans repaid & - & & - & - & - & \(\because\) & - & & . & & - & - & - & - & \\
\hline Stautory payments (including vat)
Other payments & & & - & - & - & \(\checkmark\) & - & & - & \(\because\) & \(:\) & - & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricily & & - & - & & - & & - & & & \\
\hline Buk Water & - & . & - & - & , & & - & & - & \\
\hline PAYE deductions & 142 & 100.0\% & - & - & - & & - & & 142 & 19.2\% \\
\hline VAT (output less input) & , & - & - & - & - & & - & & . & \\
\hline Pensions/Retirement & 170 & 100.0\% & - & - & - & & - & & 170 & 3.0\% \\
\hline Loan repayments & - & & - & - & - & & - & & & \\
\hline Trade Crediors & 366 & 100.0\% & - & - & - & & - & & 366 & 49.5\% \\
\hline Audior-General & \({ }^{61}\) & 100.0\% & : & : & . & : & : & & \({ }^{61}\) & \({ }^{8.35}\) \\
\hline Other & & & \(\cdot\) & & - & & & & & \\
\hline Total & 738 & 100.0\% & - & \(\cdot\) & - & - & . & & 738 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Financial Manager
}
Source Local Govermment Databas
(1) Total includes quater 1000 of the current financial yeal.
(2) Comparison between quarter 4 figures of the current tinanacial year and the previous financial year
(3) Peliminiany figures (unaudited)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{array}
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Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 49055 & 49055 & 17016 & 34.7\% & 17892 & 36.5\% & 15208 & 31.0\% & 14497 & 29.6\% & 64614 & 131.7\% & 22723 & 119.0\% & (36.2\%) \\
\hline Property ales & 10107 & 10107 & 3850 & 38.1\% & 3896 & 38.6\% & 3875 & 38.3\% & 3894 & 38.5\% & 15515 & 153.5\% & 3756 & 155.7\% & 3.7\% \\
\hline Serice charges & 13722 & 13722 & 4159 & 30.3\% & 3604 & 26.3\% & 3620 & 26.4\% & 3569 & 26.0\% & 14952 & 109.096 & 3445 & \({ }^{111.7 \% \%}\) & 3.6\% \\
\hline Other own revenue & 25227 & 25227 & 9007 & 35.7\% & 10392 & 41.2\% & 7713 & 30.6\% & 7034 & 27.9\% & 34146 & 135.486 & 15522 & 109.0\% & (54.790) \\
\hline Operating Expenditure & 61416 & 61416 & 14392 & 23.4\% & 13215 & 21.5\% & 13360 & 21.8\% & 20254 & 33.0\% & 61221 & 99.7\% & 13837 & 91.2\% & 46.4\% \\
\hline Employee related cossts & 26078 & 26078 & 4616 & 17.7\% & 5357 & 20.5\% & 5172 & 19.8\% & 5493 & 21.1\% & 20639 & 79.1\% & 4556 & 84.4\% & 20.6\%6 \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 3225 & 3225 & 171 & 5.3\% & 936 & 29.0\% & 852 & 26.4\% & 963 & 29.8\% & 2921 & 90.6\% & 1208 & 90.1\% & (20.3\%) \\
\hline \({ }^{\text {Bukk purchases }}\) & 8610 & 8610 & 3119 & 36.2\% & 1947 & 22.6\% & 1166 & 13.5\% & 3442 & 40.0\% & 9675 & 112.46 & 1884 & 94.0\% & 82.7\% \\
\hline Other expendiure & 23503 & 23503 & 6486 & 27.6\% & 4974 & 21.2\% & 6170 & 26.3\% & 10357 & 44.1.16 & \({ }^{27987}\) & 119.19\% & 6189 & 97.4\% & 67.3\% \\
\hline Surplus/(Deficit) & (12 361) & (12 361) & 2624 & & 4677 & & 1848 & & (5757) & & 3393 & & 8886 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 66884 & 66884 & 4151 & 6.2\% & 3736 & 5.6\% & 2837 & 4.2\% & 4469 & 6.7\% & 15193 & 22.7\% & 9521 & 53.0\% & (53.1\%) \\
\hline Exteral loans & & & - & - & & & & & & & & & & & \\
\hline Intemal contributions & 11969 & 11969
5499 & 1 & & 1474
2
263 & 12.3\% & 897 & \begin{tabular}{l}
\(7.5 \%\) \\
\hline 3.54 \\
\hline
\end{tabular} & 1596 & 13.3\% & 3967
11226 & 33.196
20.489 & 2242
7280 & 50.4\% & (28.8\%\%) \\
\hline Grants and subsidies Other & 54915 & 54915 & 4151 & 7.6\% & 2263 & 4.1\% & 1940 & 3.5\% & 2872 & 5.2\% & 11226 & 20.466 & 7280 & 54.1\% & (60.5\%) \\
\hline Capital Expenditure & 66884 & 66884 & 4151 & 6.2\% & 3736 & 5.6\% & 2837 & 4.2\% & 4469 & 6.7\% & 15193 & 22.7\% & 9521 & 53.0\% & (53.1\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 2530 & 2530 & - & - & 273 & 10.8\% & 521 & 20.6\% & 510 & 20.2\% & 1304 & \(51.6 \%\) & 183 & 83.1\% & 179.6\% \\
\hline Housing & 43374 & 43374 & 48 & .1\% & & .2\% & & - & & & 131 & .3\% & & & \\
\hline Roads, pavements, bidges and storm water & 16469 & 16469 & 3732
371 & \({ }^{22} 27.7\) & 3028
3
354 & 18.4\% & 1481 & 9.0\%6 & 2951 & \({ }^{17.929}\) & \({ }_{11192}^{1196}\) & \({ }^{68.096}\) & 6185 & \({ }^{61.7 \% 6}\) & (52.3.30) \\
\hline Other & 4511 & 4511 & 371 & 8.2\% & 354 & 7.8\% & 834 & 18.5\% & 1007 & 22.36 & 2566 & 56.996 & 3153 & 929.9\% & (68.14\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q } 4 \text { of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 53774 & 53774 & 25995 & 47.6\% & 31793 & 59.1\% & 16633 & 30.9\% & . & . & 74021 & 137.7\% & 50063 & 221.0\% & (100.0\%) \\
\hline Exermal loans & & & & & & & & & & - & & & & & \\
\hline Grants and subsidies & 13258 & 13258 & 5781 & 43.6\% & 5798 & 43.7\% & 8519 & 64.3\% & & - & 20097 & 151.6\% & 400 & 117.9\% & (100.0\%) \\
\hline Investments redeemed & 12989 & 12989 & 6500 & 50.0\% & 15000 & 115.5\% & 1000 & 7.7\% & - & - & 22500 & 173.24\% & 34913 & 521.4\% & (100.0\%) \\
\hline Stautory receipls (including VAT) & 2656 & 2656 & \({ }^{631}\) & 23.8\% & 985 & 37.1\% & \({ }_{4}^{43}\) & 16.5\% & - & - & 2053 & 77.346 & 700 & 102.44\% & (100.0\%) \\
\hline Other receipls & 24871 & 24871 & 12683 & 51.0\% & 10010 & 40.2\% & 6678 & 26.9\% & . & - & 29370 & 118.1\% & 14050 & 129.5\% & (100.0\%) \\
\hline Payments & 56798 & & & 52.2\% & 32052 & 56.4\% & 15454 & & . & & 77147 & 135.8\% & 46737 & 216.5\% & (100.0\%) \\
\hline Salaries, wages and allowances & 19340 & 19340 & \({ }_{4} 4216\) & 23.9\% & \({ }_{52527}\) & 27.7\% & \(\begin{array}{r}3313 \\ \hline\end{array}\) & 17.1\% & . & . & 13286 & \({ }^{135.0879}\) & 7971 & \({ }^{2126.646}\) & (100.0\%) \\
\hline Cash and creditor payments & 12967 & 12967 & 7266 & 56.0\% & 6376 & 49.2\% & 2532 & 19.5\% & - & - & 16174 & 124.796 & 6035 & 87.6\% & (100.0\%) \\
\hline Capial payments & 17925 & 17925 & 4151 & 23.2\% & \({ }^{3736}\) & 20.8\% & 3101 & 17.3\% & - & - & 10989 & 61.3\% & 8845 & 69.0\%6 & (100.0\%) \\
\hline Invesments made & & & 12000 & & 16207 & - & 6114 & & - & - & 34321 & , & 23331 & & (100.0\%) \\
\hline External loans repaid & 726 & & & \% & & - & & & . & - & & , & & & \\
\hline Stautory payments (including VaT) & \({ }^{726}\) & \({ }^{726}\) & 654 & 90.0\% & 159 & 21.8\% & & - & - & - & 812 & \({ }^{111.9 \%}\) & 555 & 177.6\% & (100.0\%) \\
\hline Other payments & 5839 & 5839 & \({ }^{954}\) & 16.3\% & 216 & 3.7\% & 394 & 6.8\% & - & - & 1565 & 26.89 & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of 200607 } \mathbf{c} \\
\text { Q4 of } 200708
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & - & . & . & . & - & & & . & - & - & - & \\
\hline Serice charges & . & & & & . & & . & - & & & . & . & . & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & - & - & - & . & . & . & - & - \\
\hline Other own revenue & - & - & - & - & . & - & . & . & - & - & - & - & - & - & - \\
\hline Operating Expenditure & . & . & . & . & . & . & . & . & & . & . & . & . & . & . \\
\hline Employee related costs & : & : & : & : & - & : & : & : & \(:\) & \(:\) & - & : & \(:\) & - & \(\because\) \\
\hline Provision for working capital & . & - & - & - & - & - & - & - & - & - & : & \(:\) & : & \(:\) & \(\therefore\) \\
\hline Repais and mainenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Buk purchases
Othe expendiur & - & - & \(\cdot\) & - & - & - & - & - & - & - & & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & - & - & - & . & - & & - & - & - & - \\
\hline Surplus/(Deficit) & . & . & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{207708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 14356 & 14356 & 4163 & 29.0\% & 3794 & 26.4\% & 4092 & 28.5\% & 3681 & 25.6\% & 15730 & 109.6\% & 3716 & 111.4\% & (.9\%) \\
\hline Serice charges & 13637 & 13637 & 3542 & 26.0\% & 4221 & 31.0\% & 3620 & 26.5\% & 3569 & 26.2\% & 14952 & 109.6\% & 2629 & 111.0\% & 35.8\% \\
\hline Grants and subsidies & 300 & 300 & & & & & & & & & & & & & \\
\hline Other own revenue & 419 & 419 & 621 & 148.3\% & (427) & (102.1\%) & 472 & 112.8\% & 112 & 26.8\% & 778 & 185.8\% & 1087 & 126.460 & (89.7\%) \\
\hline Operating Expenditure & 14356 & 14356 & 4380 & 30.5\% & 1865 & 13.0\% & 2733 & 19.0\% & 4985 & 34.7\% & 13963 & 97.3\% & 3246 & 95.4\% & 53.6\% \\
\hline Employee related cossts & 2117 & 2117 & 389 & 18.3\% & 469 & 22.2\% & 416 & 19.6\% & 433 & 20.46 & 1706 & 80.6\% & 387 & 68.3\% & 11.7\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1481 & 1481 & 24 & 1.6\% & 567 & 38.3\% & 435 & 29.36 & 462 & 312\% 20 & 1488 & 100.46\% & \({ }^{734}\) & 933\% & (37.14\%) \\
\hline Bulk purchases & 8610 & 8610 & 3119 & 36.2\% & 1947 & 22.6\% & 1166 & 13.5\% & 2710 & 31.5\% & 8943 & 103.9\% & 1884 & 94.0\% & 43.9\% \\
\hline Other expendiure & 2147 & 2147 & 848 & 39.5\% & (1118) & (52.1\%) & 716 & 33.3\% & 1380 & 64.3\% & 1827 & 85.1\% & 240 & & 474.3\% \\
\hline Surplus/(Deficit) & . & . & (217) & & 1929 & & 1359 & & (1304) & & 1767 & & 470 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline \multicolumn{11}{|l|}{Debtor Age Analysis} \\
\hline Water & & & - & & , & & & & & \\
\hline Electricity & 189 & 19.1\% & 79 & 8.0\% & 25 & 2.5\% & 697 & 70.5\% & 989 & 9.1\% \\
\hline Propery Rates & 487 & 11.0\% & 387 & 8.7\% & 300 & 6.8\% & 3254 & 73.5\% & 4427 & 40.8\% \\
\hline Other & 252 & 4.6\% & 197 & 3.6\% & 185 & 3.4\% & 4813 & 88.4\% & 5447 & 50.1\% \\
\hline Total & 928 & 8.5\% & 662 & 6.1\% & 510 & 4.7\% & 8764 & 80.7\% & 10863 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 1844 & 100.0\% & & & & & & & 1844 & 50.5\% \\
\hline Buk Water & & & - & . & . & - & - & & & \\
\hline PAYE deductions & 128 & 100.0\% & - & - & - & - & - & - & 128 & 3.5\% \\
\hline VAT (output less input) & 164 & 100.0\% & - & - & - & - & - & - & 164 & 4.5\% \\
\hline Pensions/ Retirement & 237 & 100.0\% & - & - & - & - & - & - & 237 & 6.5\% \\
\hline Loan repayments & & & - & - & - & - & - & - & & \\
\hline Trade Crediors & 842 & 100.0\% & - & - & - & - & - & - & 842 & 23.0\% \\
\hline Audior-General & 44 & 100.0\% & - & - & - & - & - & & 44 & 1.276 \\
\hline Other & \({ }^{393}\) & 100.0\% & - & - & & - & - & & 393 & 10.8\% \\
\hline Total & 3653 & 100.0\% & \(\cdot\) & . & . & . & \(\cdot\) & & 3653 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
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Financial Manage

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Source Local Govermment Dalabase
(1) Total inculdes quater 1040 of the current financial year.
(2) Comparison between uuarter 4 fiwes of the current financial year and the previous financial year.
(3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 93449 & 93449 & 30271 & 32.4\% & 23235 & 24.9\% & 18710 & 20.0\% & 143322 & 153.4\% & 215537 & 230.6\% & 1823 & 104.0\% & 7761.2\% \\
\hline Property rates & - & . & - & - & & - & - & - & . & . & - & - & - & - & - \\
\hline Senice charges & 15876 & 15876 & 5227 & 32.9\% & 8694 & 54.8\% & 9985 & 62.9\% & 97738 & 615.6\% & 121643 & 766.246 & 1337 & 90.4\% & 7208.5\% \\
\hline Other own revenue & 77573 & 77573 & 25044 & 323\% & 14541 & 18.7\% & 8725 & 11.2\% & 45584 & 58.8\% & 93895 & 121.0\% & 486 & 107.1\% & \({ }^{9828.7 \%}\) \\
\hline Operating Expenditure & 93329 & 93329 & 16469 & 17.6\% & 16385 & 17.6\% & 13578 & 14.5\% & 120874 & 129.5\% & 167306 & 179.3\% & 4380 & 62.5\% & 2659.9\% \\
\hline Employee related costs & 17425 & 17425 & 3109 & 17.8\% & 3734 & \(21.4 \%\) & 3482 & 20.0\% & 3472 & 19.9\% & \({ }^{13797}\) & 79.2\% & 853 & 53.6\% & 306.9\% \\
\hline Provision for working capial & 4406 & 4406 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 840 & 840 & 129 & 15.4\% & 238 & 28.3\% & (328) & (39.1\%) & 825 & 98.2\% & 863 & 102.8\% & 49 & 32.4\% & 1594.9\% \\
\hline Bulk purchases Other expenditure & 70658 & 70658 & 13232 & 18.7\% & 12414 & 17.6\% & 10425 & 14.8\% & 116577 & 165.0\% & 152646 & 216.0\% & 3478 & 70.3\% & 3252.2\% \\
\hline Surplus([Deficit) & 120 & 120 & 13802 & & 6850 & & 5132 & & 22448 & & 48231 & & (2557) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\begin{tabular}{l} 
Q4 of 2006107 to \\
44 of 2007 \\
\hline
\end{tabular} Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 79856 & 79856 & 18198 & 22.8\% & 14493 & 18.1\% & 17069 & 21.4\% & 22053 & 27.6\% & 71814 & 89.9\% & 10348 & 82.5\% & 113.1\% \\
\hline Exteral loans & & & - & - & & & & & - & - & & & - & & \\
\hline Intemal contribuions & 300 & 300 & \% & - & 53 & 17.7\% & 17 & 5.5\% & \({ }^{\circ}\) & - & \({ }^{69}\) & 23.206 & . & 107.246 & 1310 \\
\hline Grants and subsidies Other & 79556 & 79556 & 18198 & 22.9\% & 14440 & 18.2\% & 17053 & 21.4\% & \({ }^{22053}\) & 27.7\% & \({ }^{71745}\) & 90.2\% & 10348 & 82.1\% & 113.1\% \\
\hline Capital Expenditure & 79856 & 79856 & 18198 & 22.8\% & 14493 & 18.1\% & 17069 & 21.4\% & 22053 & 27.6\% & 71814 & 899.9\% & 10348 & 82.5\% & 113.1\% \\
\hline Water & 79556 & 79556 & 18198 & 22.9\% & 14440 & 18.2\% & 17053 & 21.4\% & 22053 & 27.7\% & 71745 & 90.2\% & 10348 & 82.1\%6 & 113.1\% \\
\hline Electricity & & , & & & & - & - & & - & - & - & - & & - & - \\
\hline Housing & - & , & - & - & - & - & - & \(\cdot\) & - & - & - & \% & - & & \\
\hline Roads, pavements, bridges and storm water Other & 300 & 300 & \(:\) & \(:\) & 53 & 17.7\% & 17 & \({ }_{5.5 \%}\) & \(:\) & - & 69 & \({ }_{23} 3^{2 \% \%}\) & - & 107.24\% & : \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 173005 & 173005 & 50730 & 29.3\% & 31627 & 18.3\% & 41216 & 23.9\% & 59594 & 34.4\% & 183166 & 105.9\% & 12490 & 96.8\% & 377.1\% \\
\hline Exeremal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 81056 & 81056 & 25295 & 31.2\% & 10195 & 12.6\% & 29524 & 36.4\% & 47203 & 58.2\% & 112216 & 138.4\% & 12000 & 103.3\% & 293.46 \\
\hline Investments redeemed & & & & & & & & & & . & & - & & & \\
\hline Stautory receipls (including VAT) & & & & & 449 & & 4979 & & 11626 & & \({ }^{17} 067\) & - & & & (100.0\%) \\
\hline Other receipts & \({ }^{91949}\) & \({ }^{91} 949\) & 25422 & 77.6\% & 20983 & 22.8\% & 6712 & 7.3\% & 766 & \(8 \%\) & 53883 & 58.6\% & 490 & 42.9\% & 56.3\% \\
\hline Payments & 172885 & 172885 & 34807 & 20.1\% & 27327 & 15.8\% & 29900 & 17.3\% & 142927 & 82.7\% & 234961 & 135.9\% & 14585 & 80.7\% & 880.0\% \\
\hline Salaries, wages and alowances & 17425 & 17425 & 3109 & 17.8\% & 3734 & 21.4\% & 3482 & 20.0\% & 3472 & 19.9\% & 13797 & \({ }_{79.26}\) & \({ }_{853}\) & 52.3\% & 306.9\% \\
\hline Cash and crefitor payments & & & & & & & & & & & & & 3384 & 63.6\% & (100.0\%) \\
\hline Capial payments & 79856 & 79856 & 18198 & 22.8\% & 14493 & 18.1\% & 17053 & 21.4\% & 22053 & 27.6\% & 71797 & 89.9\% & 10348 & 81.196 & 113.1\% \\
\hline Invesments made & & & & & & & & & & - & & & - & & \\
\hline External loans repaid & 1037 & 1037 & 305 & 29.4\% & 35 & 3.4\%6 & 17 & 1.6\% & & - & 357 & 34.4\%6 & - & - & \\
\hline Statutory payments (including VAT) Other payments & 74567 & 74567 & 13194 & 17.7\% & 9065 & 12.2\% & 9349 & 12.5\% & 117402 & \({ }_{157.4 \%}\) & 14900 & 199.8\% & \(:\) & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
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\hline & \multicolumn{6}{|l|}{} & & & & & & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 52672 & 52672 & 17240 & 32.7\% & 17916 & 34.0\% & 36299 & 68.9\% & 11626 & 22.1\% & 83081 & 157.7\% & 1477 & 102.9\% & 686.9\% \\
\hline Serice charges & 15876 & 15876 & 5227 & 32.9\% & 8694 & 54.8\% & 13686 & 86.2\% & 11626 & 73.2\% & 39232 & 24.7 .19 & 1337 & 90.4\% & 769.3\% \\
\hline Grants and subsidies & 35296 & 35296 & 11646 & 33.0\% & 8813 & 25.0\% & 22167 & 62.8\% & & - & 42626 & 120.8\% & & 104.4\% & \\
\hline Other own revenue & 1500 & 1500 & 367 & 24.4\% & 409 & 27.3\% & 447 & 29.8\% & & . & 1223 & 81.6\% & 140 & & (100.0\%) \\
\hline Operating Expenditure & 52841 & 52841 & 10446 & 19.8\% & 8707 & 16.5\% & 10696 & 20.2\% & . & - & 29848 & 56.5\% & 2579 & 77.6\% & (100.0\%) \\
\hline Employee related costs & & & & & & & & & - & \(\cdot\) & - & \(\cdot\) & - & . & \\
\hline Provision for working capital & 4406 & 4406 & & - & & & & & & - & & - & & & \\
\hline Repairs and maintenance & & \(\because\) & - & - & - & - & - & \(\cdot\) & . & - & - & \(\cdot\) & - & - & . \\
\hline Bulk purchases Other expenditure & 48436 & 48436 & 10446 & 21.6\% & 8707 & 18.0\% & 10696 & 22.1\% & & \(:\) & 29848 & \({ }_{61.6 \%}\) & 2579 & 86.5\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus(Deficit) & (169) & (169) & 6794 & & 9209 & & 25603 & & 11626 & & 53233 & & (102) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis Water Electricity Property Rates Other & \({ }^{2036}\) & \(13.3 \%\)
\(\vdots\) & 5889
\(\vdots\) & \({ }^{38.4 \%}\) & \({ }^{3701}\) & \begin{tabular}{c|}
\(24.1 \%\) \\
\(\vdots\) \\
\hline
\end{tabular} & \(\stackrel{3718}{ }{ }^{3}\) & 24.2\% & \(\stackrel{15344}{ }\) & 100.0\% \\
\hline Total & 2036 & 13.3\% & 5889 & 38.4\% & 3701 & 24.1\% & 3718 & 24.2\% & 15344 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & & - & . & - & & - & & - & \\
\hline Buk Water & . & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & - & - & & & & \\
\hline VAT (output less input) & - & & - & - & - & - & - & & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & & 998 & 100.0\% & - & - & - & & 9998 & 28.50 \\
\hline Audior-General & . & & & & - & - & - & & & \\
\hline Other & - & & 25127 & 100.0\% & - & - & . & & 25127 & \({ }^{71.5 \%}\) \\
\hline Total & - & & 35125 & 100.0\% & - & - & - & - & 35125 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Govermment Database
    (1) Tota incucues quarter 104 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & 166586 & & 169825 & & 166393 & & 168515 & & 671319 & & 126337 & 111.2\% & 33.4\% \\
\hline Property rates & - & - & 34547 & . & 37770 & - & 35488 & . & 37722 & . & 145528 & . & 34864 & 105.6\% & 8.2\% \\
\hline Service charges & - & - & 97727 & - & 84467 & - & 87098 & & 90176 & & 35946 & & 67289 & 130.6\% & 34.0\% \\
\hline Other own revenue & - & & 34311 & & 47588 & & 43807 & . & 40617 & & 166323 & & 24184 & 84.8\% & 67.9\% \\
\hline Operating Expenditure & - & \(\cdot\) & 149008 & . & 176680 & . & 167530 & - & 169101 & \(\cdot\) & 662318 & - & 90070 & 89.8\% & 87.7\% \\
\hline Emplogee elated costs & - & - & 35431 & - & 35869 & - & 37871 & . & 40798 & - & 149969 & . & 34810 & 88.8\% & 17.2\% \\
\hline Provision for working capial & - & - & 12520 & - & 12520 & - & 23407 & - & 16149 & - & 64597 & - & (36945) & & (143.7\%) \\
\hline Repairs and maintenance & - & - & 5945 & - & 9708 & & 12276 & - & 8365 & - & 36294 & . & 14207 & 122.8\% & (41.1\%) \\
\hline Buk purchases & - & - & 30864 & - & 28345 & - & 26452 & . & 28059 & - & 113720 & - & 25384 & 93.5\% & 10.5\% \\
\hline Other expenditure & - & - & 64247 & . & 90238 & - & 67524 & & 75731 & & 297739 & & 52613 & 104.8\% & 43.9\% \\
\hline Surplus([Deficit) & . & . & 17578 & & (6855) & & (1137) & & (586) & & 9001 & & 36267 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & . & 3492 & . & 5565 & & 5676 & & 9573 & . & 24305 & & 6491 & 30.9\% & 47.5\% \\
\hline External loans & . & & 2859 & & 4713 & & 4805 & & 8128 & . & 20506 & & 5014 & & \\
\hline Intemal contributions & - & - & , & - & , & - & 44 & - & 20 & - & 64 & - & & 39.0\% & (100.0\%) \\
\hline Grants and subsidies & - & - & 199 & - & 193 & - & 338 & - & 691 & - & 1422 & & 1478 & 23.6\% & (53.2\%) \\
\hline Other & - & - & 34 & & 658 & - & 488 & & \({ }_{733}\) & . & 2313 & . & . & 22.9\% & (100.0\%) \\
\hline Capital Expenditure & - & . & 3492 & . & 5565 & & 5676 & - & 9573 & - & 24305 & - & 6491 & 30.9\% & 47.5\% \\
\hline Water & - & . & . & . & & . & . & . & & . & , & . & & & \\
\hline Electricity & - & - & - & - & 2084 & - & 271 & - & 1614 & - & 3970 & - & 278 & 61.6\% & 481.0\% \\
\hline Housing & - & . & - & - & & - & - & & & & & - & & & \\
\hline Roads, pavements, bridges and storm water & : & : & 3075
417 & \(:\) & 2836
645 & \(:\) & \begin{tabular}{|c}
4457 \\
947
\end{tabular} & : & 2561
5397 & \(:\) & 12929
7407 & \(:\) & 5588
626 & 36.46
\(20.4 \%\) & (54.2.2\%)
\(762.1 \%\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quater} & \\
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\hline \text { Main } \\
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3 \mathrm{rd} \mathrm{Q} \text { as \% of } \\
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\text { Expenditure as } \\
\text { \%on a aususted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & . & & 46502 & . & 44543 & . & 41603 & - & 45248 & - & 177896 & . & 40635 & 104.4\% & 11.4\% \\
\hline Senice charges & - & - & 44478 & - & 42503 & - & 39762 & - & 43139 & - & 169882 & - & 39156 & 105.8\% & 10.2\% \\
\hline Grans and subsidies & - & - & 1751 & . & 1751 & - & 1628 & - & 1852 & - & 6983 & - & 1459 & 97.1\% & 27.0\% \\
\hline Other own revenue & - & - & 273 & & 289 & . & 213 & & 257 & . & 1032 & & 20 & 3.0\% & 1160.3\% \\
\hline Operating Expenditure & - & - & 36925 & - & 35392 & - & 34702 & . & 35993 & - & 143012 & - & 29702 & 88.9\% & 21.2\% \\
\hline Employee related costs & . & - & 2405 & . & 2694 & . & 2717 & . & 2594 & . & 10409 & . & 2710 & 844\% & (4.3\%) \\
\hline Provision for working capial & - & - & 702 & - & 702 & - & 702 & & 702 & - & 2809 & - & (3251) & & (121.64) \\
\hline Repairs and maintenance & - & - & 729
3081 & - & 1399 & - & \({ }^{2636}\) & - & 1615 & - & \(\begin{array}{r}6379 \\ \hline 13711\end{array}\) & - & \(\begin{array}{r}3796 \\ \hline 2394 \\ \hline\end{array}\) & 122.45\% & (57.550) \\
\hline Bulk purchases & - & - & 30861 & - & 28344 & . & 26452 & . & 28054 & - & 113711 & - & 25384 & 93.5\% & \\
\hline Other expendiure & . & - & 2228 & . & 2253 & . & 2194 & & 3028 & . & 9703 & . & 1063 & 61.3\% & 184.7\% \\
\hline Surplus/(Deficit) & . & \(\cdot\) & 9577 & & 9151 & & 6901 & & 9255 & & 34884 & & 10933 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 10089 & 9.4\% & 7027 & 6.6\% & 6316 & 5.9\% & 83394 & 78.1\% & 106825 & \\
\hline Electricity & 6135 & 61.8\% & 660 & 6.6\% & 510 & 5.1\% & 2621 & 26.4\% & 9926 & 3.0\% \\
\hline Property Rates & \({ }^{8839}\) & 7.9\% & 3571 & 3.2\% & 3156 & 2.8\% & 96140 & 86.1\% & 111705 & 34.1\% \\
\hline Other & 1663 & 1.7\% & 4590 & 4.6\% & 4180 & 4.2\% & 88301 & 89.4\% & 98735 & 30.2\%6 \\
\hline Total & 26726 & 8.2\% & 15847 & 4.8\% & 14163 & 4.3\% & 270455 & 82.7\% & 327191 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 900 days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 13827 & 100.0\% & & & & & & & 13827 & 94.4\% \\
\hline Buk Water & & & . & - & . & & - & & . & \\
\hline PAYE deductions & - & . & - & & & & - & & - & - \\
\hline VAT (output less input) & 827 & 100.0\% & - & - & - & & - & & 827 & 5.6\% \\
\hline Pensions/Retirement & - & - & - & - & - & & - & & - & \\
\hline Loan repayments & - & - & - & . & - & & - & & - & - \\
\hline Trade Creditiors & - & - & - & . & . & & - & & - & - \\
\hline Audior-General & - & - & - & . & . & & - & & - & - \\
\hline Other & - & & . & & & & & & & \\
\hline Total & 14654 & 100.0\% & . & & . & & . & & 14654 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
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    Source Local Goverment Database
    (1) Tota includes quatrer 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
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\text { 3rd } Q \text { as } \% \text { of } \\
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\%of adjusted \\
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\end{tabular} & \[
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Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19960 & 19960 & 4731 & 23.7\% & 2359 & 11.8\% & 2400 & 12.0\% & 14452 & 72.4\% & 23942 & 120.0\% & . & - & (100.0\%) \\
\hline Property rates & 2199 & 2199 & 681 & 31.0\% & 586 & 26.7\% & 586 & 26.7\% & 391 & 17.8\% & 2244 & 102.1\% & . & . & (100.0\%) \\
\hline Serice charges & & & 488 & & 1100 & & 1100 & & 735 & & 3423 & - & - & - & (100.0\%) \\
\hline Other own revenue & 17761 & 17761 & 3561 & 20.1\% & 673 & 3.8\% & 714 & 4.0\% & 13327 & 75.0\% & 18275 & 102.9\% & . & - & (100.0\%) \\
\hline Operating Expenditure & 15470 & 15470 & 2781 & 18.0\% & 5479 & 35.4\% & 5460 & 35.3\% & 15022 & 97.1\% & 28741 & 185.8\% & . & - & (100.0\%) \\
\hline Emplogee elated costs & 8538 & 8538 & 1274 & 14.9\% & 2318 & 27.1\% & 2379 & 27.9\% & 7667 & 89.84 & 13638 & 159.7\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & . & \\
\hline Repairs and maintenance & 634 & 634 & 21 & 3.2\% & 140 & 22.1\% & 157 & 24.7\% & 205 & 32.36 & 522 & \({ }^{82} 3.36\) & - & - & (100.0\%) \\
\hline Bulk purchases & 3836 & 3836 & & & 703 & 18.3\% & 703 & 18.3\% & 468 & 12.2\% & 1874 & 48.8\% & - & & (100.0\%) \\
\hline Other expenditure & 2461 & 2461 & 1486 & 60.4\% & 2318 & 94.2\% & 2222 & 90.3\% & 6681 & \(27.14 \%\) & 12707 & 516.2\% & . & . & (100.0\%) \\
\hline Surplus/(Deficiti) & 4490 & 4490 & 1950 & & (3120) & & (3060) & & (570) & & (4799) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthourans} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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3 \text { rd Q as \% of } \\
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\text { 4th Q as \% of } \\
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Expenditure & \begin{tabular}{|c|}
\hline Total \\
\hline Expenditur as \\
\%of afjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 740 & 740 & & - & - & & . & . & - & . & & & - & . & \\
\hline External laans & & & & . & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & - & - & - & - & - & . & - & - \\
\hline Grants and subsidies & - & - & - & - & - & - & - & - & - & - & - & . & . & - & \\
\hline Other & 740 & 740 & - & & - & - & - & - & - & - & - & - & . & - & - \\
\hline Capital Expenditure & 709 & 709 & 48 & 6.8\% & 38 & 5.4\% & . & . & - & - & 86 & 12.2\% & - & . & - \\
\hline Water & & . & - & - & - & - & . & . & . & . & . & . & . & . & . \\
\hline Electricity & 165 & 165 & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - \\
\hline \({ }^{\text {Housing }}\) & 2 & \(\stackrel{5}{2}\) & - & . & - & - & - & - & - & - & - & \(\cdots\) & . & - & - \\
\hline Roads, pavements, biriges and storm water & \(\begin{array}{r}250 \\ 294 \\ \hline\end{array}\) & \(\begin{array}{r}250 \\ 294 \\ \hline\end{array}\) & 48 & 165\% & \({ }_{38}\) & \({ }^{13} 04\) & \(:\) & . & - & - & 8 & - & - & - & - \\
\hline Other & 294 & 294 & 48 & 16.5\% & \({ }^{38}\) & 13.0\% & - & & - & & \({ }^{86}\) & 29.476 & . & - & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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\hline Total \\
Expenditure as \\
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budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 15470 & 15470 & 2781 & 18.0\% & 5479 & 35.4\% & 5460 & 35.3\% & 15022 & 97.1\% & 28741 & 185.8\% & . & - & (100.0\%) \\
\hline Capital Expenditure & 709 & 709 & 48 & 6.8\% & 38 & 5.4\% & & & & & \({ }_{86}\) & 12.2\% & - & - & \\
\hline Total & 16178 & 16178 & 2829 & 17.5\% & 5517 & 34.1\% & 5460 & 33.7\% & 15022 & 92.9\% & 28828 & 178.2\% & . & - & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 4th } Q \text { as } \% \text { of } \\
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\underset{\text { Expenditure }}{\text { Actual }}
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Total \\
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Expenditur as \\
\%of adjusted \\
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\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 5949 & - & 2988 & - & 3966 & - & 5905 & - & 18807 & & - & . & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & - & . & - & . & 1258 & - & 2196 & & . & - & 3454 & & & & - \\
\hline Investments redeemed & - & . & 541 & . & 922 & - & 195 & & 522 & & 2180 & & & & (100.0\%) \\
\hline Stautory receips (including vaT) & - & . & & - & & - & & - & & - & & - & - & - & \\
\hline Other receipls & - & - & 5408 & - & 807 & - & 1575 & & 5383 & & 13173 & & & & (100.0\%) \\
\hline Payments & . & . & 5934 & . & 2623 & . & 3893 & . & 8430 & . & 20881 & . & . & . & (100.0\%) \\
\hline Salaries, wages and allowances & . & . & 2284 & . & 1240 & . & 1221 & . & 1882 & . & 6627 & . & . & . & (100.0\%) \\
\hline Cash and creditior payments & . & . & 727 & . & 995 & - & 943 & - & 1811 & - & 4476 & - & . & & (100.0\%) \\
\hline Capial payments & - & . & . & - & 25 & - & - & . & & - & 25 & - & - & - & . \\
\hline Invesments made & - & . & 1034 & - & & - & - & & 3000 & & 4034 & & . & & (100.0\%) \\
\hline External loans repaid & - & - & & - & & - & - & . & & - & & - & - & - & \\
\hline Stautory payments (ficluding vat)
Other payments & - & - & \({ }^{753}\) & - & 363 & - & 320 & - & 562 & - & 1999 & - & - & - & (100.0\%) \\
\hline Other payments & - & & 1136 & & & - & 1409 & - & 1176 & - & 3721 & - & - & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{R \({ }^{2}\) Rhousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2066107}{\text { Fourth Quarter }}\)}} & \multirow{4}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|c|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
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\text { Main } \\
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\text { Actual } \\
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\] & \[
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & 710 & . & 1010 & . & 1010 & - & 1031 & - & 3760 & - & - & . & (100.0\%) \\
\hline Serice charges & . & - & 486 & . & 982 & . & 982 & - & 655 & - & 3106 & - & - & & (100.0\%) \\
\hline Grants and subsidies & - & - & & . & & - & & & & & & & & & \\
\hline Other own revenue & - & & 223 & & 28 & - & 28 & & 376 & & 655 & . & & & (100.0\%) \\
\hline Operating Expenditure & - & . & 725 & - & 1070 & . & 1070 & . & 1034 & . & 3899 & . & - & . & (100.0\%) \\
\hline Employee related costs & . & . & 71 & . & 107 & . & 107 & . & 111 & . & 397 & . & . & . & (100.0\%) \\
\hline Provision for working capial & - & . & \(\because\) & . & & - & & . & & . & & - & . & - & \\
\hline Repairs and maintenance & - & - & 1 & . & 15 & - & 15 & - & 59 & - & 89 & - & - & - & (100.0\%) \\
\hline Bulk purchases & - & - & - & - & 703 & - & 703 & . & 468 & - & 1874 & - & - & - & (100.0\%) \\
\hline Other expendiure & - & - & 653 & . & 245 & - & 245 & & 395 & & 1539 & . & - & & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & (15) & & (60) & & (60) & & (3) & & (139) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Waier & 2 & \(\cdots\) & - & - & - & & & & & \\
\hline Electricily & 212 & 86.3\% & 79 & 32.1\% & 80 & 328\% & (126) & (51.2\%) & 245 & 7.6\% \\
\hline Property Rates & \({ }^{358}\) & \({ }^{22.1 \%}\) & \({ }^{259}\) & 16.0\%6 & 79 & 4.99\% & 922 & 57.0\% & 1617 & 49.996 \\
\hline Other & 70 & 5.1\% & 36 & 2.6\% & 39 & 2.8\% & 1234 & 89.5\% & 1379 & 425\% \\
\hline Total & 640 & 19.7\% & 373 & 11.5\% & 198 & 6.1\% & 2030 & 62.6\% & 3241 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticicity & 215 & 100.0\% & & & & & & & 215 & 30.1\% \\
\hline Buk Water & & & - & - & & & - & & & \\
\hline PAYE deductions & 59 & 100.0\% & - & - & - & & - & & 59 & 8.2\% \\
\hline VAT (outuot less input) & - & & - & - & - & & - & & - & \\
\hline Pensions/Retirement & 68 & 100.0\% & - & - & - & & - & & 68 & \(9.6 \%\) \\
\hline Loan repayments & & & . & - & - & . & - & & & \\
\hline Trade Crediors & 228 & 100.0\% & - & - & - & & - & & 228 & 320\% \\
\hline \({ }_{\text {Audior-General }}\) & & & . & - & - & & - & & & \\
\hline Other & \({ }^{143}\) & 100.0\% & - & - & & & - & & 143 & 20.19 \\
\hline Total & 714 & 100.0\% & - & \(\cdot\) & - & - & . & & 714 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
\M
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    Source Local Govermment Database
    (1) Total includes quater 10040 of the current financial year.
(2) Comparison between quarter 4 figues of the current financial year and the previous financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { 3rd } Q \text { as } \% \text { of } \\
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Total \\
Expenditur as \\
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budget
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\] & \begin{tabular}{|c|c|} 
Total \\
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 29561 & 29561 & 10025 & 33.9\% & 8056 & 27.3\% & 8889 & 30.1\% & 2385 & 8.1\% & 29354 & 99.3\% & . & . & (100.0\%) \\
\hline Property rates & 3539 & 3539 & 1377 & 38.9\% & 1383 & 39.1\% & 332 & \(9.4 \%\) & 284 & 8.0\% & 3377 & 95.4\%6 & . & . & (100.0\%) \\
\hline Serice charges & 755 & 755 & 56 & 7.4\% & 67 & 8.8\% & 57 & 7.6\% & 39 & 5.1\% & 218 & 28.996 & - & - & (100.0\%) \\
\hline Other own revenue & 25268 & 25268 & 8592 & 34.0\% & 6606 & 26.1\% & 8499 & 33.6\% & 2062 & 8.2\% & 25759 & 101.996 & - & - & (100.0\%) \\
\hline Operating Expenditure & 34806 & 34806 & 1620 & 4.7\% & 4124 & 11.8\% & 3965 & 11.4\% & 3291 & \(9.5 \%\) & 13000 & 37.3\% & - & - & (100.0\%) \\
\hline Employee related costs & 10987 & 10987 & 1520 & 13.9\% & 2264 & 20.6\% & 2100 & 19.1\% & 2498 & 22.7\% & 8382 & 76.36\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & - & \\
\hline Repairs and maintenance & 1853 & 1853 & - & - & - & - & 78 & 4.2\% & 136 & 7.3\% & 214 & 11.5\% & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & 21965 & 21965 & 100 & . \(5 \%\) & 1860 & 8.5\% & 1787 & 8.1\% & 657 & 3.0\% & 4404 & 20.0\% & \(:\) & : & (100.0\%) \\
\hline Surplus/(Deficicit) & (5245) & (5245) & 8405 & & 3932 & & 4924 & & (906) & & 16354 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
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Expenditure & \[
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\text { 1st Q as \% of } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & Actual
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\hline \text { ath Q as } \% \text { of } \\
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Expenditure & \[
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\] & Actual
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\hline \text { Total } \\
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\text { \% of adjusted } \\
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\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 31766 & 31766 & 504 & 1.6\% & 1525 & 4.8\% & 1549 & 4.9\% & 1 & \(\cdot\) & 3579 & 11.3\% & & - & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & 397 & 397 & 504 & \% & 525 & 34 & 949 & 8 & - & - & \({ }_{5}\) & 19.5 & : & - & \\
\hline Grants and subsidies & \({ }^{18387}\) & \({ }_{1}^{18387}\) & 504 & 2.7\% & 1525 & \(8.3 \%\) & 1549 & 8.4\% & 1 & - & \({ }^{3578}\) & 19.5\% & : & - & (1000\% \\
\hline & 13380 & 13380 & & & & & & & 1 & & & & & - & (100.0\%) \\
\hline Capital Expenditure & 31766 & 31766 & 504 & 1.6\% & 1508 & 4.7\% & 1549 & 4.9\% & 17 & .1\% & 3577 & 11.3\% & . & \(\cdot\) & (100.0\%) \\
\hline Water & & & - & & & & & & & & & , & . & - & \\
\hline Electricity & 760 & 760 & 44 & 5.8\% & 151 & 19.9\% & 34 & 4.5\% & - & - & 229 & 30.196 & - & - & \\
\hline Housing & & & - & & & & & & \(\cdot\) & - & & & & - & \\
\hline Roads, pavements, bridges and storm water Other & 8225
22782 & 8225
22782 & 460 & 5.6\% & 1235
122 &  & 1120
395 & - \({ }_{\text {1.3.6\% }}\) & 17 & .19\% & 2815
534 & - 34.246 & : & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & 1\% & & & & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{6}{|l|}{} & \multicolumn{7}{|l|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607070 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{gathered}\right.
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\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}\right.
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 34806 & 34806 & 1620 & 4.7\% & 4124 & 11.8\% & 3965 & 11.4\% & 3291 & 9.5\% & 13000 & 37.3\% & . & - & (100.0\%) \\
\hline Capital Expenditure & 31766 & 31766 & 504 & 1.6\% & 1508 & 4.7\% & 1549 & \(4.9 \%\) & 17 & 1\% & 3577 & 11.3\% & - & . & (100.0\%) \\
\hline Total & 66572 & 66572 & 2125 & 3.2\% & 5632 & 8.5\% & 5513 & 8.3\% & 3307 & 5.0\% & 16577 & 24.9\% & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 t 207080} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & appropriation & Adjusted Budget & \[
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
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\] & 4th \(Q\) as \(\%\) of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & Total
Expenditure as \% of adjusted budget & \[
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\end{array} \\
\hline
\end{array}\right.
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & - & - \\
\hline Serice chayges & - & . & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & - & . & - & - & . & - & - & - & & - & . & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & . & - & - & - & - & - & - & \\
\hline Operating Expenditure & . & . & 13 & . & - & - & . & - & - & - & 13 & - & - & . & - \\
\hline Employee related costs & . & . & \(\cdot\) & . & . & . & . & - & . & . & \[
10
\] & . & . & . & . \\
\hline Provision for working capital & - & . & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & & - & - & & - & & - & & & & \\
\hline Bulk purchases & - & - & - & - & - & - & . & . & - & . & - & - & - & - & - \\
\hline Other expenditure & - & - & 13 & - & - & - & - & . & - & . & 13 & . & . & & \\
\hline Surplus([Deficit) & . & . & (13) & & \(\cdot\) & & - & & . & & (13) & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & - & - & - & - & - & - & - & - & . & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Propery Rates & 87 & 1.0\% & 573 & 6.6\% & 78 & .9\% & 7903 & 91.4\% & 8642 & 89.0\% \\
\hline Other & 47 & 4.4\% & 36 & 3.4\% & \({ }_{3}\) & 3.1\% & 953 & 89.1\% & 1069 & 110\% \\
\hline Total & 134 & 1.4\% & 610 & 6.3\% & 112 & 1.2\% & 8856 & 91.2\% & 9711 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & & & & \\
\hline Buk Water & - & - & . & . & . & . & - & - & - & \\
\hline PAYE deductions & - & - & - & - & . & - & - & . & . & - \\
\hline VAT (output less input) & 3 & 100.0\% & - & . & - & - & - & - & 3 & 100.0\% \\
\hline Pensions/Retirement & - & - & - & . & - & - & - & - & - & - \\
\hline Loan repayments & - & - & - & . & - & - & - & . & - & - \\
\hline Trade Creditiors & - & - & - & . & - & - & - & - & - & - \\
\hline Auditor-General & - & - & . & . & . & - & - & . & - & . \\
\hline Other & - & - & . & . & & - & . & & - & - \\
\hline Total & 3 & 100.0\% & . & . & . & . & . & . & 3 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
\M}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Financial Manager }}
\M}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Financial Manager }}
    Source Local Govermment Database
    (1) Total includes quarter 1004 of the current financial yea
    (3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Total \\
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\] & \begin{tabular}{|c|c|} 
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 68156 & 70348 & 21672 & 31.8\% & 15243 & 22.4\% & 7750 & 11.0\% & 1677 & 2.4\% & 46342 & 65.9\% & . & . & (100.0\%) \\
\hline Property rates & . & & . & & & & & & & & & . & - & . & . \\
\hline Serice charges & 4957 & & & & & & & & & & & - & - & & - \\
\hline Other own revenue & 63199 & 70348 & 21672 & 34.3\% & 15243 & 24.1\% & 7750 & 11.0\% & 1677 & 2.4\% & 46342 & 65.946 & - & & (100.0\%) \\
\hline Operating Expenditure & 67606 & 70348 & 10883 & 16.1\% & 10776 & 15.9\% & 7206 & 10.2\% & 8533 & 12.1\% & 37398 & 53.2\% & . & - & (100.0\%) \\
\hline Emplogee elated costs & 22525 & 17374 & 5550 & 24.6\% & 3709 & 16.5\% & 3664 & 21.1\% & 3986 & 22.9\% & 16909 & 97.3\% & . & . & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & . & . & \\
\hline Repais and maintenance & 3478 & 752 & 391 & 11.3\% & 120 & 3.5\% & (4) & (.67\%) & 179 & 23.8\% & 686 & \({ }^{91.36 \%}\) & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & \[
\begin{array}{r}
419 \\
41184
\end{array}
\] & 5222 & 4942 & 12.0\% & 6947 & 16.9\% & 3547 & 6.8\% & 4368 & 8.4\% & 1980 & 37.946 & \(:\) & : & (100.0\%) \\
\hline Surplus([Deficit) & 550 & . & 10789 & & 4467 & & 544 & & (6856) & & 8944 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 26950 & 31385 & 65 & .2\% & 5907 & 21.9\% & 15186 & 48.4\% & 3577 & 11.4\% & 24735 & 78.3\% & - & - & (100.0\%) \\
\hline External loans & & & & & & & & & . & - & & & & & \\
\hline Intemal contribuions & & & - & \(\cdot\) & - & & - & & - & - & . & - & & - & - \\
\hline Grans and subsidies & 26950 & 28997 & 65 & . \(2 \%\) & 5903 & \(21.9 \%\) & 14793 & 51.0\% & 3484 & 12.0\% & 24245 & 83.6\% & . & - & \\
\hline Other & & 2388 & & & & & \({ }^{393}\) & \(16.5 \%\) & \({ }^{93}\) & 3.9\% & 490 & 20.5\% & . & - & (100.0\%) \\
\hline Capital Expenditure & & & 65 & & 4495 & & & & 8244 & & 23535 & 75.0\% & - & . & (100.0\%) \\
\hline Water & 12000 & 19626 & - & \(\cdots\) & 3000 & 25.0\% & 4987 & 25.4\% & 7789 & 39.7\% & 15776 & 80.4\% & . & . & (100.0\%) \\
\hline Electiciciy & & & - & - & & & & & & & & & . & - & (1000) \\
\hline Housing & - & - & - & - & \(\cdots\) & \(\cdot\) & 7 & & \(\cdots\) & - & \(\cdots\) & \(\cdot\) & - & - & - \\
\hline Roads, pavements, birdges and storm water & & & - & - & \({ }_{4}^{437}\) & - & 711 & & 275 & & 1423 & - & & & (100.0\%) \\
\hline Other & 14950 & 11759 & \({ }^{65}\) & .4\% & 1059 & 7.1\% & 5032 & 42.8\% & 181 & 1.5\% & 6337 & 53.9\%6 & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{20060707}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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3 \text { rd } Q \text { as } \% \text { of } \\
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Expenditure as
\% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 67606 & 70348 & 10883 & 16.1\% & 10776 & 9\% & 206 & 10.2\% & 8533 & 1\% & 37398 & 53.2\%6 & . & - & (100.0\%) \\
\hline Capital Expenditure & 26950 & 31385 & 65 & 2\% & 4495 & 16.7\% & 10731 & 34.2\% & 8244 & 26.3\% & 23535 & 75.0\% & - & . & (100.0\%) \\
\hline Total & 94556 & 101733 & 10948 & 11.6\% & 15271 & 16.2\% & 17937 & 17.6\% & 16777 & 16.5\% & 60934 & 59.9\% & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 69100 & 69100 & 19718 & 28.5\% & 24603 & 35.6\% & 40516 & 58.6\% & 5270 & 7.6\% & 90108 & 130.4\% & - & . & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 59048 & 59048 & 17374 & 29.4\% & 18239 & 30.9\% & 36920 & 62.5\% & 4184 & 7.1\% & 76717 & 129.9\% & - & - & (100.0\%) \\
\hline Investments redeemed & & & , & & & & & & - & - & & & & & - \\
\hline Statutory receipts (including VAT) & \({ }_{945}^{945}\) & \({ }_{945}^{9407}\) & 945
1499 & 100.0\% & 4910
1454 & \({ }^{519.3 \%}\) & 3596 & 39.5\% & \({ }_{10} 0\) & 1196 & 5855
7536 & \({ }^{619.39 \%}\) & : & & (1000\%) \\
\hline Other receipts & 9107 & 9107 & 1399 & 15.4\% & 1454 & 16.0\% & \({ }^{3596}\) & \({ }^{39.5 \%}\) & 1086 & 11.9\% & 7536 & 82.76\% & . & & (100.0\%) \\
\hline Payments & 68397 & 68397 & 10457 & 15.3\% & 19434 & 28.4\% & 14302 & 20.9\% & 72393 & 105.8\% & 116586 & 170.5\% & - & - & (100.0\%) \\
\hline Salaries, wages and alowances & 21065 & 21065 & 3798 & 18.0\% & 3660 & 17.4\% & 3954 & 18.8\% & 3035 & 14.4\% & 14447 & 68.6\% & - & - & (100.0\%) \\
\hline Cash and creditior payments & 37705 & 37705 & 6353 & 16.8\% & 10414 & 27.6\% & 889 & 2.4\% & 4045 & 10.7\% & 21702 & 57.6\% & - & - & (100.0\%) \\
\hline Capial payments & 1144 & 1144 & 65 & 5.7\% & 4493 & 392.6\% & 9432 & 824.1\% & 5295 & 462.7\% & 19286 & 1685.1\% & . & - & (100.0\%) \\
\hline Invesments made & & & & & & & & & 60000 & & 60000 & & - & - & (100.0\%) \\
\hline Exerenal loans repaid & 640 & 640 & 17 & 2.7\% & 26 & 4.19\% & \({ }^{27}\) & 4.2\% & 17 & 2.7\% & \({ }_{88}^{88}\) & 13.7\% & - & - & (100.0\%) \\
\hline Stautory payments (ncluding vat) & \begin{tabular}{|l}
4587 \\
4255 \\
\hline
\end{tabular} & \begin{tabular}{l}
4587 \\
\hline
\end{tabular} & \({ }_{2}^{221}\) & 4.8\% & 841 & 18.3\% & & - & , & \(\cdot\) & 1062 & 23.196 & - & - & - \\
\hline Other payments & 3255 & 3255 & 3 & .1\% & & & - & - & - & - & \({ }^{3}\) & .1\%\% & - & . & - \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{07108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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\text { Adjusted } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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Total \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & - & . & \(\cdot\) & . & . & . & . & . & . & . & . & . & - \\
\hline Serice charges & . & - & - & . & - & - & - & - & . & - & & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other own revenue & - & - & - & . & - & - & - & - & . & - & - & - & - & - & - \\
\hline Operating Expenditure & - & - & - & . & - & . & . & - & - & - & - & . & - & . & - \\
\hline Employee elataed costs & . & . & . & . & . & . & . & - & . & - & - & - & - & - & - \\
\hline Provision for working capial & - & - & - & . & - & - & - & - & - & - & . & . & - & . & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & & - & - & & - & & & \\
\hline Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & - & - & & . & - & & . & - & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & . & & . & & & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & - & - & & - & & - & & . & - \\
\hline Buk Water & & . & - & - & & & - & & & \\
\hline PAYE deductions & 248 & 100.0\% & - & - & - & & - & & 248 & 3.3\% \\
\hline VAT (utput less input) & - & - & - & - & - & & - & & - & \\
\hline Pensions/Retirement & 195 & 100.0\% & - & - & - & - & - & & 195 & 2.6\% \\
\hline Loan repayments & 9 & 100.0\% & - & - & - & - & - & & 9 & .1\% \\
\hline Trade Creditors & 6113 & 100.0\% & - & - & - & & - & & 6113 & 80.0\% \\
\hline Auditor-General & & & . & - & . & & - & & & \\
\hline Other & 1074 & 100.0\% & - & - & - & & - & & 1074 & 14.19 \\
\hline Total & 7639 & 100.0\% & - & \(\cdot\) & - & - & . & & 7639 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & V JMhembu & 0 \\
\hline Financial Manager & C Masondo & 0343297200 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1040 of the current financial yea.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiany figures (unaudied)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
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\begin{array}{c|}
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\text { adjusted budget }
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & 6385 & & & & & & & & & & & & \\
\hline Property ates & . & & & & 969 & & & & & - & & - & & & \\
\hline Senice charges & . & . & 656 & . & 657 & & & & & & & & . & & \\
\hline Other own revenue & - & - & 5214 & . & 8655 & - & - & . & & . & 13869 & . & - & . & \\
\hline Operating Expenditure & . & & 2604 & & 5570 & & & & & & 7 & & & & \\
\hline Employe e elatee costs & . & . & 1145 & . & 2951 & - & - & . & - & - & 4096 & : & \(:\) & - & - \\
\hline Provision for working capial & - & - & & . & & - & & & . & - & & . & . & . & \(:\) \\
\hline Repairs and mainenance & - & - & 36 & - & 81 & - & - & & - & - & 117 & - & - & - & . \\
\hline Bukp purchases & - & - & 458 & - & 2255 & - & - & . & - & - & 2713 & - & - & - & \\
\hline Other expenditive & - & - & 965 & - & 283 & - & & . & & . & 1248 & . & . & . & \\
\hline Surplus/(Deficicit) & . & & 3781 & & 7710 & & . & & & & 11493 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
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\text { Total } \\
\text { Expenditure as } \\
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\text { budget }
\end{array}
\] & Actual
Expenditure & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & - & & . & . & . & & & & & & & & . & \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & - & - & - & - & - & - & - \\
\hline Onher & - & - & - & - & - & - & - & & - & & - & - & - & - & \\
\hline Capital Expenditure & - & - & - & . & . & . & . & . & - & - & . & . & - & . & - \\
\hline Water & - & - & - & - & - & - & , & . & . & . & . & . & . & . & - \\
\hline Eleetricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & : & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{7}{|c|}{200708} & & & & & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q 4 of 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\(\begin{gathered}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{gathered}\) budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & . & . & 2604 & . & 5570 & - & - & - & . & - & 8173 & - & - & . & . \\
\hline Capital Expenditure & - & - & & - & & - & - & - & - & - & & - & - & - & \\
\hline Total & . & & 2604 & . & 5570 & . & . & - & . & . & 8173 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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Expenditure & 4th \(Q\) as \(\%\) of
adjusted budget adjusted budget & Actual
Expenditure & \[
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\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & . & 34189 & . & 10215 & & & & 5847 & & 50251 & - & - & . & (100.0\%) \\
\hline Exemal loans & \(\cdot\) & - & & - & & - & - & \(\cdot\) & & \(\cdots\) & & - & \(\bigcirc\) & \(\cdots\) & \\
\hline Grants and subsidies & - & - & 4936 & - & 3662 & - & - & - & 519 & . & 9117 & & & & (100.0\%) \\
\hline Investments redeemed & - & - & 5161 & - & 4221 & - & - & - & 4435 & \(\cdot\) & 13817 & - & - & - & (100.0\%) \\
\hline Stautory receips (including VAT) & - & - & 364 & - & 289 & - & - & - & \({ }^{91}\) & - & \({ }^{745}\) & - & - & & (100.0\%) \\
\hline Other receipls & - & & 23728 & - & 2043 & - & - & & 801 & - & 26572 & - & . & & (100.0\%) \\
\hline Payments & - & - & 20712 & - & 7593 & - & - & - & 5503 & - & 33807 & - & . & - & (100.0\%) \\
\hline Salaries, wages and allowances & - & - & 7602 & - & 4706 & - & - & - & 2469 & - & 14777 & . & . & - & (100.0\%) \\
\hline Cash and creditior payments & - & - & 7497 & - & 1750 & - & - & - & 2721 & - & 11968 & - & - & - & (100.0\%) \\
\hline Capital payments & - & - & & - & & - & - & - & & - & & - & - & - & \\
\hline Invesments made & - & - & 2 & - & - & - & - & - & - & - & 2 & - & - & - & - \\
\hline External loans repaid & - & - & & - & \({ }^{2}\) & - & - & - & 297 & - & & - & - & - & - \\
\hline Stautory payments (including vat) & - & - & 2409
302 & - & \({ }^{152}\) & - & - & - & 297 & \(\cdot\) & 2858 & - & - & - & (100.0\%) \\
\hline Other payments & - & - & 3203 & - & 985 & - & - & - & 15 & - & 4203 & - & - & - & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2066107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \% of adjusted budget & \[
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\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & 430 & . & 2725 & . & & . & . & - & 3155 & . & - & . & . \\
\hline Serice chayges & - & . & 425 & . & 2700 & . & - & . & . & - & 3125 & . & & - & \\
\hline Grans and subsidies & \(\cdots\) & - & & - & & - & - & - & - & - & & . & & - & \\
\hline Other own revenue & - & - & 5 & - & 24 & - & - & . & - & - & 30 & - & & - & - \\
\hline Operating Expenditure & - & - & 512 & - & 2508 & - & - & - & - & - & 3020 & - & - & - & - \\
\hline Employee related costs & - & - & 22 & - & 215 & - & - & - & - & - & 237 & - & . & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & 16 & - & 39 & - & - & - & - & - & \({ }^{55}\) & - & - & - & - \\
\hline Bulk purchases & - & - & 458 & - & 2255 & - & - & - & - & - & 2713 & - & - & - & - \\
\hline Other expendiure & - & - & 16 & - & & - & - & . & & - & 16 & - & - & - & \\
\hline Surplus([Deficit) & . & . & (82) & & 217 & & - & & . & & 135 & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

\begin{tabular}{l} 
Contact Details \\
\begin{tabular}{|l|l|l|}
\hline Municapal Manaeger \\
Financial Manager
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(2) Coand incudes quater 1040 of the current financial year.
(2) Pomelimarinisany bigureses quanaudiefed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
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\text { adjusted budget }
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\end{gathered}
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Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & & & & & & & & & & & & & \\
\hline Property ates & . & - & & & 1228 & - & & - & & - & & - & & & \\
\hline Serice charges & . & . & 2720 & . & 2603 & - & & & & - & 7219 & & . & & \\
\hline Other own revenue & - & - & 8587 & . & 7188 & & 9575 & . & & . & 25350 & . & . & . & \\
\hline Operating Expenditure & & & 468 & & 9201 & & 8 & & & & & & & & \\
\hline Employe e elatee costs & - & . & 3172 & . & \({ }_{3327}\) & - & 2200 & . & - & - & 22637
8698 & - & : & : & - \\
\hline Provision for working capial & - & - & & . & - & - & & & - & - & & . & . & . & \(:\) \\
\hline Repairs and mainenance & - & - & 225 & - & 327 & - & 226 & & - & - & 778 & - & - & - & . \\
\hline Bulk purchases & - & - & 1144 & - & 1435 & - & 363 & & . & - & 2942 & - & - & & \\
\hline Other expendiure & - & - & 3927 & - & 4112 & - & 2179 & - & . & . & 10219 & . & . & . & \\
\hline Surplus/(Deficicit) & . & & 4059 & & 1817 & & 7314 & & & & 13190 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthourans} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & Adjusted
Budget & Actual
Expenditure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { approppriation }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }\) & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
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\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
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\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\hline Expenditur as \\
\%of afjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & 449 & & 1422 & & 232 & & & & 2103 & - & & . & \\
\hline External loans & & & & . & & & & & & & & & & & \\
\hline Intemal contribuions & - & . & - & - & - & - & - & . & - & - & - & . & . & - & - \\
\hline Grants and subsidies & - & - & 449 & - & 1422 & - & 232 & - & - & : & 2103 & - & - & - & - \\
\hline Other & - & - & & & & & & & - & & & & & - & \\
\hline Capital Expenditure & - & - & 449 & - & 1422 & - & 232 & - & - & - & 2103 & - & - & - & - \\
\hline Water & - & - & & - & & - & & - & - & - & & . & . & . & - \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & \(\cdots\) & - & \(\cdots\) & - & \(\cdots\) & - & - & - & \(\cdot\) & - & - & - & - \\
\hline Roads, pavements, biriges and storm water
Other & - & - & \({ }^{317}\) & - & 1396 & - & 232 & - & - & - & 1946 & - & - & - & - \\
\hline Other & - & - & 131 & - & 26 & - & & & . & - & 157 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
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\text { adjusted budget }
\end{array}
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\left.\begin{array}{|c|}
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\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \right\rvert\,
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%ot asjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 8468 & . & 9201 & . & 4968 & - & . & - & 22637 & . & - & . & \\
\hline Capital Expenditure & - & - & 449 & - & 1422 & - & 232 & - & - & - & 2103 & . & - & . & - \\
\hline Total & . & & 8917 & . & 10623 & . & 5200 & & . & & 24740 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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\text { 1st Q as \% of } \\
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\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as } \% \text { of } \\
\text { Mppropination }
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\text { Expenditure }
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\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\(\begin{gathered}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{gathered}\) budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & . & - & 11519 & . & 16832 & . & 13145 & . & . & - & 41497 & - & - & . & - \\
\hline Exerenal loans & . & - & & . & & - & & - & - & - & & & & - & \\
\hline Grants and subsidies & - & - & 7314 & - & 5752 & - & 10255 & - & - & - & 23321 & & & & \\
\hline \({ }^{\text {Investments }}\) redeemed & - & - & 900 & - & 5058 & - & 414 & - & - & - & 5958 & - & - & - & \\
\hline Stautory receipts (including VaT) & - & - & 708 & - & 249 & - & 414 & . & - & - & 1371 & - & & & - \\
\hline Other receipls & - & . & 2597 & . & 5773 & - & 2476 & & - & - & 10847 & - & , & - & - \\
\hline Payments & - & - & 7659 & - & 16166 & & 13313 & - & - & - & 37137 & - & - & - & - \\
\hline Salaries, wages and alowances & - & . & 2947 & . & 3807 & . & 2401 & . & . & . & \({ }_{9} 9155\) & . & . & . & . \\
\hline Cash and creditor payments & - & - & 4095 & - & 6504 & - & 3748 & - & - & - & 14347 & - & - & - & - \\
\hline Capital payments & - & - & 429 & - & 1855 & - & 164 & - & - & - & 2448 & - & - & - & \\
\hline Investments made & - & - & \(\therefore\) & - & 4000 & - & 7000 & - & - & - & 11000 & - & - & - & - \\
\hline Exernal loans repaid & - & - & 187 & - & - & - & - & - & - & - & 187 & - & - & - & \\
\hline Stautory payments (including VAT) Other payments & \(:\) & \(:\) & \(\therefore\) & \(:\) & \(:\) & \(:\) & \(\therefore\) & \(:\) & \(:\) & \(:\) & : & \(:\) & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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& \text { 2nd } Q \text { as \% of } \\
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appropriation & \[
\begin{gathered}
\text { Actual } \\
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\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left\lvert\, \begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & . & . & . & & - & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & . & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & - & . & - & - & - & . & - & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & & - & - & - & - & - & \\
\hline Operating Expenditure & - & . & - & . & 2 & . & 3 & - & - & - & 5 & . & - & . & \\
\hline Employee related costs & - & . & - & : & 2 & - & . & - & - & - &  & - & : & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & \(\cdot\) & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & - & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & 2 & - & 3 & & & - & 5 & & . & - & \\
\hline Surplus([Deficit) & . & . & . & & (2) & & (3) & & - & & (5) & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
    #
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Source Local Govermment Dalabase
(1) Total includes quarter 1 to of the current financial year
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\text { Adjusted } \\
\text { Budget }
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\] & Actual
Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
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\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 146066 & 144811 & 39121 & 26.8\% & 28028 & 19.2\% & 46046 & 31.8\% & 27143 & 18.7\% & 140338 & 96.9\% & 27382 & 104.4\% & (.96) \\
\hline Property ales & 20977 & 2159 & 5203 & 24.8\% & 5116 & 24.4\% & 5134 & 24.3\% & 5138 & 24.3\% & 20591 & 97.3\% & 4981 & 82.2\% & 3.2\% \\
\hline Serice charges & 73414 & 80110 & 19757 & 26.9\% & 19997 & 27.2\% & 17834 & 22.3\% & 18312 & 22.96 & 75900 & 94.796 & 16017 & 91.9\% & 14.3\% \\
\hline Other own revenue & 51676 & 43542 & 14161 & 27.4\% & 2915 & 5.6\% & 23078 & 53.0\% & \({ }^{3693}\) & 8.5\% & 43847 & 100.76\% & 6384 & 146.8\% & (42.280) \\
\hline Operating Expenditure & 146012 & 139855 & 29494 & 20.2\% & 32583 & 22.3\% & 30500 & 21.8\% & 33200 & 23.7\% & 125777 & 89.9\% & 30886 & 93.4\% & 7.5\% \\
\hline Emplogee elated costs & 63454 & 60167 & 13916 & 21.9\% & 16265 & 25.6\% & 14820 & 24.6\% & 15545 & 25.8\% & 60546 & 100.64 & 13846 & 98.6\% & 12.3\% \\
\hline Provision for working capial & 764 & 764 & 148 & 19.3\% & 210 & 27.4\% & 191 & 25.0\% & 602 & 78.8\% & 1150 & 150.5\% & 404 & 126.5\% & 49.2\% \\
\hline Repairs and mainenance & 12586 & 12662 & 2857 & 22.7\% & 3340 & 26.5\% & 2572 & 20.3\% & 2639 & 20.8\% & 11407 & 90.176 & 3494 & 106.6\% & (24.5\%) \\
\hline Bulk purchases & 29303 & 32868 & 7445 & 25.4\% & 6428 & 21.9\% & 5738 & 17.5\% & 5971 & 18.26\% & 25582 & 778.8\% & 5332 & 89.4\% & 12.0\%6 \\
\hline Other expendiure & 39906 & \({ }_{3}^{39393}\) & 5128 & 12.996 & 6341 & 15.9\% & 7180 & 21.5\% & 8442 & 25.3\% & 27091 & 81.1\% & 7810 & 82.2\% & \(8.1 \%\) \\
\hline Surplus/(Deficit) & 54 & 4956 & 9627 & & (4555) & & 15546 & & (6057) & & 14561 & & (3504) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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Budget & \[
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\text { Actual } \\
\text { Expenditure }
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\text { Main } \\
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & 2nd Q as \% of
Main
appropriation & Actual
Expenditure & \[
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\text { rrd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\left\lvert\, \begin{gathered}
\text { ath Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & Actual
Expenditure &  & Actual
Expenditure & \begin{tabular}{|c|}
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\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 105390 & 105390 & 2366 & 2.2\% & 12059 & 11.4\% & 9268 & 8.8\% & 21937 & 20.8\% & 45630 & 43.3\% & 6009 & 19.7\% & 265.1\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & \({ }^{14871}\) & 14871 & 146 & 1.0\% & 250 & 1.7\% & 628 & \({ }^{4.2 \%}\) & 5404 & 36.3\%6 & \({ }_{6}^{6427}\) & 43.20\% & 975 & \({ }^{33.3 \% 6}\) & 454.2\%6 \\
\hline Grants and subsidies Other & 90519 & 90519 & 2221 & 2.5\% & 11809 & 13.0\% & 8640 & 9.5\% & 16533 & 18.3\% & 39203 & 43.3\% & 5034 & 18.3\% & 228.4\% \\
\hline Capital Expenditure & 105390 & 105390 & 2366 & 2.2\% & 12059 & 11.4\% & 9268 & 8.8\% & 21937 & 20.8\% & 45630 & 43.3\% & 6009 & 19.7\% & 265.1\% \\
\hline Water & 3201 & 3201 & & & 84 & 2.6\% & 1787 & 5.8\% & 386 & 12.1\% & 2257 & 70.5\% & 1970 & 38.1\% & (80.4\%) \\
\hline Electiciciy & 17775 & 17775 & 1183 & 6.7\% & 1198 & 6.7\% & 739 & 4.2\% & 2765 & 15.6\% & 5885 & 33.196 & 2490 & 61.8\% & 11.0\% \\
\hline Housing & 66000 & 66000 & 1176 & 1.8\% & 9272 & 14.0\% & 6421 & 9.7\% & 13339 & 20.2\% & 30209 & 45.8\% & 992 & 11.36 & 1244.8\% \\
\hline \({ }^{\text {Roads, pavements, bridges and stom water }}\) & 3516
3 & 3516 & & & 3 & . 176 & \({ }^{22}\) & .6\% & \({ }_{3}^{1531}\) & 4.6.6\% & 1556 & 4.3.3\% & & .4\% & (100.0\%) \\
\hline Other & 14899 & 14899 & 7 & - & 1503 & 10.1\% & 299 & 2.0\% & 3915 & 26.3\% & 5724 & 38.4\% & 557 & 23.6\% & 602.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006077 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 251456 & 251456 & 42591 & 16.9\% & 54924 & 21.8\% & 58429 & 23.2\% & 73718 & 29.3\% & 229662 & 91.3\% & 37287 & 99.9\% & 97.7\% \\
\hline Exerema loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 123709 & 123709 & 12146 & \(9.8 \%\) & 10137 & \({ }^{8.2 \% \%}\) & 15605 & 12.6\% & 2000 & 1.6\% & 39888 & 32.2\% & 1 & 44.7\% & \({ }^{386} 747.286\) \\
\hline Invesments redeemed & & & & & & & & & 28338 & & 28338 & & - & & (100.0\%) \\
\hline Stautory receips (including VAT) & & & & & & \% & 24 & & 1032 & \% & 1032 & \% & & & (100.0\%) \\
\hline Other receipts & 127747 & 127747 & 30445 & 23.8\% & \({ }^{44786}\) & 35.1\% & 42824 & 33.5\% & 42349 & 33.2\%6 & 160404 & 125.6\% & 37286 & 138.3\%6 & 13.6\% \\
\hline Payments & 251402 & 251402 & 43128 & 17.2\% & 48280 & 19.2\% & 65089 & 25.9\% & 83350 & 33.2\% & 239847 & 95.4\% & 57335 & 95.9\% & 45.4\% \\
\hline Salaries, wages and allowances & 63454 & 63454 & 11536 & 18.2\% & 11249 & 17.7\% & 14597 & 23.0\% & 12695 & 20.0\% & 50078 & 78.9\% & 14308 & 100.3\% & (11.3\%) \\
\hline Cash and cretitor payments & 39556 & 39556 & 21335 & 53.9\% & 18187 & 46.0\% & 15948 & 40.3\% & 15068 & 38.196 & 70538 & 178.36\% & 36525 & 124.7\% & (56.7\%) \\
\hline Capial payments & 105390 & 105390 & \({ }_{2366}\) & 2.2\% & 10829 & 10.3\% & 9268 & 8.8\% & \({ }^{21937}\) & \(20.8 \%\) & 44400 & 42.196 & 5842 & 15.4\% & 275.5\% \\
\hline Invesments made & & & & & & & 20000 & & 17500 & & 37500 & & & & (100.0\%) \\
\hline Exeernal lans repaid & & & & & & & & & & & & & & & \\
\hline Stautory paymenis (including VAT)
Other payments & 8054
34948 & 8054
34948 & 2003
5888 & 24.9\% & 3164
4850 & \(39.3 \%\)
\(13.9 \%\) & 1931
3346 & - \(24.00 \%\) & 2131
14018 & \({ }^{26.55 \%} 40.180\) & 9229
28102 & \(114.6 \%\)
\(80.4 \%^{\prime}\) & 660 & \(:\) & \(223.0 \%\)
\((100.0 \%)\) \\
\hline - & & & & & & & & & & & & & & & (100.0\%) \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Ouarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 14296 & 14296 & 15256 & 106.7\% & 3463 & 24.2\% & 3845 & 26.9\% & 2794 & 19.5\% & 25358 & 177.4\% & 1948 & 105.9\% & 43.4\% \\
\hline Serice charges & 9546 & 9546 & 2627 & 27.5\% & 3453 & 36.2\% & 2375 & 24.9\% & 2454 & 25.7\% & 10910 & 114.3\% & 1844 & 91.2\% & 33.1\% \\
\hline Grants and subsidies & \({ }_{2} 164\) & \({ }^{803}\) & 170 & 7.9\% & & & 1085 & 135.1\% & & & 1256 & 156.36\% & & 202.9\% & \\
\hline Other own revenue & 2586 & 3946 & 12458 & 481.8\% & 10 & \(4 \%\) & 385 & 9.7\% & 339 & 8.6\% & 13192 & 334.36\% & 104 & & 227.8\% \\
\hline Operating Expenditure & 12566 & 12282 & 2619 & 20.8\% & 2889 & 23.0\% & 2836 & 23.1\% & 2945 & 24.0\% & 11290 & 91.9\% & 2620 & 92.3\% & 12.4\% \\
\hline Employee related costs & 1155 & 1071 & 232 & 20.1\% & 317 & 27.4\% & 280 & 26.1\% & 273 & 25.5\% & 1101 & 102.96 & 320 & 106.0\% & (14.5\%) \\
\hline Provision for working capital & 524 & & 31 & 5.9\% & , & 1.2\% & & & 29 & \(441.2 \%_{0}\) & \({ }^{66}\) & 1005.9\% & 34 & 234.9\% & (15.7\%) \\
\hline Repairs and maintenance & 1874 & 2381 & 593 & 31.6\% & 622 & 33.2\% & 446 & 18.7\% & 646 & 27.1\% & 2307 & 96.9\%6 & 350 & 103.9\% & 84.6\% \\
\hline Bulk purchases & & & & & & & & & & & & & & & \\
\hline Ohere expendiure & 9014 & \({ }^{8823}\) & 1763 & 19.6\% & 1945 & \(21.6 \%\) & 2111 & \({ }^{23.9 \%}\) & 1997 & 22.6\% & 7816 & \({ }^{88.6 \%}\) & 1916 & 87.8\% & 4.2\% \\
\hline Surplus/(Deficiti) & 1730 & 2014 & 12637 & & 574 & & 1009 & & (151) & & 14068 & & (672) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 52821 & 52821 & 14392 & 27.2\% & 12352 & 23.4\% & 13137 & 24.9\% & 12044 & 22.8\% & 51925 & 98.3\% & 8345 & 97.6\% & 44.3\% \\
\hline Senice charges & 48020 & 48020 & 13004 & 27.1\% & 12322 & 25.7\% & 11275 & 23.5\% & 11679 & 24.3\% & 48280 & 100.5\% & 8093 & 96.146 & 44.3\% \\
\hline Grams and subsidies & 2249
255 & 2249
251 & \({ }_{7}^{750}\) & \({ }^{33,3 \% 6}\) & & & 1499 & \({ }^{66.77 \%}\) & & & 2249
139 & \({ }^{100.0 \%_{6}}\) & & 89.8\% & \\
\hline Other own revenue & 2551 & 2551 & 638 & 25.0\% & 31 & 1.2\% & 362 & 14.2\% & 365 & 14.3\% & 1396 & 54.7\% & 252 & & 45.1\% \\
\hline Operating Expenditure & 52082 & 52720 & 12061 & 23.2\% & 11391 & 21.9\% & 10313 & 19.6\% & 11012 & 20.9\% & 44777 & 84.9\% & 10789 & 91.2\% & 2.1\% \\
\hline Employee elalaed costs & 7299 & 6204 & 1436 & 19.7\% & 1759 & 24.1\% & 1456 & 23.5\% & 1579 & 25.5\% & 6230 & 100.46 & 1424 & 90.7\% & 10.9\% \\
\hline Provision for working capital & 422 & 500 & 105 & 25.0\% & 171 & 40.6\% & 146 & 29.2\% & 455 & 90.9\%6 & 878 & 175.5\% & 277 & 105.4\% & 640\% \\
\hline Repairs and maintenance & 4540 & 7074 & 996 & 21.9\% & 883 & 19.5\% & 671 & 9.5\% & 706 & 10.0\% & 3256 & 46.0\% & 1161 & 104.9\% & (39.240) \\
\hline Bulk purchases & 29303 & 31665 & 7445 & 25.4\% & 6240 & 21.3\% & 5650 & 17.8\% & 5813 & 18.4\% & 25148 & 79.46\% & 5332 & 90.2\% & 9.0\% \\
\hline Other expendiure & 10518 & 7278 & 2079 & 19.9\% & 2338 & 22.2\% & 2389 & 32.8\% & 2459 & 33.8\% & 9265 & 127.3\% & 2594 & 87.9\% & (5.2\%) \\
\hline Surplus/(Deficit) & 739 & 101 & 2331 & & 961 & & 2824 & & 1032 & & 7148 & & (2444) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 720 & 320\% & 131 & 5.8\% & 92 & 4.1\% & 1304 & 58.0\% & 2247 & 9.8\% \\
\hline Electricity & 1915 & 73.0\% & 132 & 5.0\% & \({ }^{47}\) & 1.8\% & 529 & 20.2\% & 2623 & 11.4\%6 \\
\hline Propery Rates & 1524 & 26.7\% & 270 & 4.7\% & 240 & 4.2\% & 3664 & 64.3\% & 5698 & 24.8\% \\
\hline Other & 1301 & 10.5\% & \({ }_{767}\) & \(6.2 \%\) & 597 & 4.8\% & 9748 & 78.5\% & 12412 & 54.0\% \\
\hline Total & 5460 & 23.8\% & 1300 & 5.7\% & 976 & 4.2\% & 15244 & 66.3\% & 22980 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & 2283 & 100.0\% & & & & & & & 2283 & 12.0\% \\
\hline Buk Water & & & . & & - & & - & & & \\
\hline PAYE deductions & 560 & 100.0\% & - & & & & - & & 560 & 2.9\% \\
\hline VAT (output less input) & 50 & 100.0\% & - & & - & & - & & 50 & .3\% \\
\hline Pensions / Retirement & 889 & 100.0\% & . & & - & & - & & 889 & 4.7\% \\
\hline Loan repayments & & & - & & - & & - & & . & \\
\hline Trade Creditors & 10509 & 100.0\% & & & . & & . & & 10509 & 55.2\% \\
\hline Auditor-General & 4756 & 100.0\% & & & : & & \(:\) & & \({ }_{4756}\) & 25.0\% \\
\hline & & & & & & & & & & \\
\hline Total & 19047 & 100.0\% & . & & . & & \(\cdot\) & & 19047 & 100.0\% \\
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    Source Local Govermment Database
    (1) Tota includes quatrer 1004 of the current financial year.
    (3) Prelimininary figures (unaudideed).
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\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 36814 & 36814 & 8718 & & & & & & & & & & & & \\
\hline Property ales & 1356 & 1356 & 260 & 19.2\% & . & - & . & . & & - & & 19,2\%6 & 241 & & \\
\hline Serice charges & 906 & 906 & 145 & 16.0\% & - & - & - & - & - & - & 145 & 16.0\% & 528 & 43.8\% & (100.0\%) \\
\hline Other own revenue & 34553 & 34553 & 8312 & 24.1\% & - & & - & - & & - & 8312 & 24.196 & 105 & 4.0\% & (100.0\%) \\
\hline Operating Expenditure & 36814 & 36814 & 7845 & 21.3\% & . & . & - & . & - & - & 7845 & 21.3\% & 8200 & 83.2\% & (100.0\%) \\
\hline Emplogee elated costs & 19577 & 1957 & 5911 & 30.2\% & - & . & - & . & . & . & 5911 & 30.2\% & 5077 & 99.6\% & (100.0\%) \\
\hline Provision for working capital & & & & - & - & - & - & & - & . & & & & 25.0\% & \\
\hline Repais and maintenance & \({ }^{438}\) & 438 & 390 & 89.2\% & - & - & - & - & - & - & 390 & 89.286 & 135 & 237.36\% & (100.0\%) \\
\hline Bukp purchases & & & & & - & - & - & & . & - & & & & 16.2\% & \\
\hline Other expendiure & 16759 & 16759 & 1544 & 9.2\% & - & - & - & - & - & . & 1544 & \(9.2 \%\) & 2987 & 65.7\% & (100.0\%) \\
\hline Surplus/(Deficicit) & . & & 873 & & . & & . & & . & & 873 & & (7326) & & \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Operating Expenditure & 36814 & 36814 & 7845 & 21.3\% & - & - & - & - & . & - & 7845 & 21.3\% & 8200 & 83.2\% & (100.0\%) \\
\hline Capital Expenditure & 7639 & 7639 & & & - & - & - & - & - & - & & & & & \\
\hline Total & 44454 & 44454 & 7845 & 17.6\% & - & \(\cdot\) & \(\cdot\) & - & . & - & 7845 & 17.6\% & 8200 & 58.8\% & (100.0\%) \\
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006607} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\text { Main } \\
\text { approppiation }
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\end{gathered}
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
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\hline \text { ath } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 36814 & 36814 & - & . & - & & & . & & & & & 324 & 90.9\% & (100.0\%) \\
\hline Exxernal loans & & & . & . & & & & & & & & & & & \\
\hline Grants and subsidies & 8813 & 8813 & . & . & - & - & - & - & . & - & . & . & . & 60.7\% & - \\
\hline Investments redeemed & & & . & . & . & . & & & & & . & . & - & & . \\
\hline Stautory receipls (including VAT) & 23849 & 23849 & - & \(\cdot\) & - & - & - & - & - & - & - & - & \(\cdots\) & 120.46\% & - \\
\hline Other receipts & 4152 & 4152 & - & & & - & & & & & - & & 324 & 35.0\% & (100.0\%) \\
\hline Payments & 36814 & 36814 & 2707 & 7.4\% & - & - & \(\cdot\) & - & . & - & 2707 & 7.4\% & 8189 & 83.2\% & (100.0\%) \\
\hline Salaries, wages and alovances & 19009 & 19009 & 1755 & 9.2\% & & - & & . & - & . & 1755 & 9.2\% & 5077 & 99.6\% & (100.0\%) \\
\hline Cash and creditor payments & 9554 & 9554 & 951 & 10.0\% & - & - & - & . & . & - & 951 & 10.0\% & 2706 & 92.9\% & (100.0\%) \\
\hline Capital payments & 281 & 281 & - & - & - & - & - & - & - & - & & - & 405 & 418.6\% & (100.0\%) \\
\hline Invesments made & & & - & - & - & - & - & & . & & . & - & & & \\
\hline Exemal loans repaid & & & - & - & - & - & - & & - & . & - & - & - & - & \\
\hline Stautory payments (including vat)
Other payments & 7970 & 7970 & - & - & - & - & - & \(:\) & - & \(\therefore\) & \(:\) & \(:\) & \(:\) & \(:\) & \\
\hline Oiner payments & & & - & & & & & & & & & & & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Bulk Electicicit & & - & - & - & - & & - & & & & \\
\hline Buk Water & - & - & - & - & & & - & & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & & & - \\
\hline VAT (utput less input) & - & - & - & . & - & & - & & - & & \\
\hline Pensions/Retiement & - & - & - & - & - & & - & & - & & - \\
\hline Loan repayments & - & - & - & - & - & & - & & - & & \\
\hline Trade Creditors & - & - & - & - & . & & - & & - & & - \\
\hline Audior-General
Other & - & - & - & - & - & & - & & - & & - \\
\hline Other & - & - & - & - & & & - & & & & \\
\hline Total & & & & & & & . & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Govermment Database
    (2) Coand incudues quater 1040 of the current financial year.
    (3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { adjusted budget }
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 94248 & 94248 & 116776 & 123.9\% & 83255 & 88.3\% & 18926 & 20.1\% & 17182 & 18.2\% & 236140 & 250.6\% & . & - & (100.0\%) \\
\hline Property rates & - & & - & & & - & . & & & & & - & & . & . \\
\hline Serice charges & 3334 & 3334 & 4012 & 120.3\% & 6489 & 194.6\% & 1002 & 30.196 & 3555 & 106.6\% & 15059 & 451.6\% & & - & (100.0\%) \\
\hline Other own revenue & 90913 & 90913 & 112764 & 124.0\% & 76766 & 84.4\% & 17924 & 19.7\% & 13627 & 15.0\% & 221081 & 243.2\% & & & (100.0\%) \\
\hline Operating Expenditure & 41530 & 41530 & 40261 & 96.9\% & 30592 & 73.7\% & 10864 & 26.2\% & 20474 & 49.3\% & 102191 & 246.1\% & - & - & (100.0\%) \\
\hline Employe erelated costs & 17110 & 17110 & 17938 & 104.8\% & 11822 & 69.1\% & 5314 & 31.1\% & 8855 & 51.8\% & 43930 & 256.7\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & - & \\
\hline Repais and maintenance & 376 & 376 & 1237 & 329.2\% & 642 & 170.7\% & 649 & 172.7\% & 1526 & 406.1\% & 4054 & 1078.7\%\% & - & . & (100.0\%) \\
\hline Bulk purchases & & & 11374 & & 5099 & & 1889 & & 4315 & & 22676 & & & & (100.0\%) \\
\hline Other expenditure & 24044 & 24044 & 9712 & 40.4\% & 13029 & 54.2\% & 3012 & 12.5\% & 5778 & 24.0\% & 31532 & 131.1\% & . & . & (100.0\%) \\
\hline Surplus/(Deficicit) & 52718 & 52718 & 76515 & & 52663 & & 8062 & & (3292) & & 133949 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
0402200708 Q4 of 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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\(\begin{array}{c}\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
\end{tabular} & Actual
Expenditure & \[
\begin{array}{|c|}
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\hline \begin{array}{c}
\text { Expenditure as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 287976 & 287976 & 27594 & 9.6\% & 26933 & 9.4\% & 6746 & 2.3\% & 35778 & 12.4\% & 97052 & 33.7\% & - & - & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & & & 585 & , & 2276 & - & 1642 & - & 6458 & \(\cdot\) & 10962 & - & - & - & (100.0\%) \\
\hline Grans and subsidies & 241582 & 241582 & 27009 & 11.2\% & 24657 & 10.2\% & 5103 & 2.1\% & 29321 & 12.1\% & 86090 & \(35.6 \%\) & . & - & (100.0\%) \\
\hline Other & 46394 & 46394 & & & & & & & & & & & & - & \\
\hline Capital Expenditure & 113650 & 113650 & 29438 & 25.9\% & 26933 & 23.7\% & 6746 & 5.9\% & 35793 & 31.5\% & 98910 & 87.0\% & . & - & (100.0\%) \\
\hline Water & 103518 & 103518 & 7845 & 7.6\% & 22938 & 22.2\% & 3730 & 3.9\% & 25049 & 24.2\% & 59562 & 57.5\% & . & - & (100.0\%) \\
\hline Electiciciy & & & & & & & & & & & & & . & - & \\
\hline Housing & - & & - & - & - & - & - & & - & - & - & - & . & . & - \\
\hline Roads, pavements, bridges and storm water
Other & & & & 21310 & & 39.48 & 3016 & & 10744 & \(1060 \%\) & & - & . & - & \\
\hline Other & 10132 & 10132 & 21593 & 213.1\% & 3995 & 39.4\% & 3016 & 29.9\% & 10744 & 106.0\% & 39349 & 388.446 & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{gathered}
\] & Total
Expenditure as
\(\%\) of adjusted \(\%\) of adjuset & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 144294 & 144294 & 130139 & 90.2\% & 115740 & 80.2\% & 111884 & 77.5\% & 16543 & 11.5\% & 374305 & 259.4\% & . & - & (100.0\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 13049 & 130049 & 79043 & 60.8\% & 71835 & 55.2\% & 92147 & 70.9\% & 3841 & 3.0\% & 246855 & 189.8\% & & . & (100.0\%) \\
\hline Invesments redeemed & 4072 & 4072 & 30000 & 736.8\% & 35000 & 859.6\% & 15000 & \(368.4 \%\) & 10000 & 245.6\% & 90000 & 2210.4\% & & & (100.0\%) \\
\hline Statutory receipts (including VAT) Other receipts & 10173 & 10173 & 21096 & 207.4\% & 8905 & 87.5\% & 4737 & 46.6\% & 2702 & 26.6\% & 37440 & 368.0\% & , & , & (100.0\%) \\
\hline & & & & & & & & 26.5\% & & 19.5\% & 270050 & 100.1\% & . & & \\
\hline Payments
Salaries, wages and allowances & \(\begin{array}{r}269536 \\ \hline\end{array}\) & 269857
54536 & 56464
13290 & \({ }^{20.94}\) & 89392
12961 & \({ }^{33.19 \%}\) & 71519
9261 & \({ }^{26.5 \%} 17.0 \%\) & 52675
4896 & \({ }_{\text {9.0\% }}^{19.50}\) & 270000 & 100.1\% 74.18 & \(\because\) & \(\because\) & \((100.0 \%)\)
\((100.04)\) \\
\hline Salares, wages and allowances & & & & & & & & & 25318 & & 25318 & & & . & \({ }_{(100.000)}^{(1000097)}\) \\
\hline Capial payments & 120650 & 120650 & 28337 & 23.5\% & & 23.4\% & & 9.2\% & 17522 & 14.5\% & 85111 & 70.5\% & . & - & (100.00\%) \\
\hline Invesments made & & & & & 35000 & & 40000 & & & & \({ }_{75000}^{8511}\) & 70.5\% & : & : & (100.09) \\
\hline Exerenal loans repaid & 1677 & 1677 & 214 & 12.8\% & 224 & 13.3\% & 1712 & 102.1\% & 156 & 9.3\% & 2305 & 137.5\% & . & - & (100.0\%) \\
\hline Statutory payments (including VAT) Other payments & 92994 & 92994 & 14624 & 15.7\% & 13010 & 14.0\% & 9491 & 10.2\% & 4783 & 5.1\% & 41909 & 45.1\% & \(:\) & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk Electricity & & & & & - & & & & & \\
\hline Buk Water & 1909 & 100.0\% & \(\bigcirc\) & - & . & - & - & & 1909 & 14.8\% \\
\hline PAYE deductions & 967 & 100.0\% & - & - & - & - & - & & 967 & 7.5\% \\
\hline VAT (outut less input) & , & & - & - & - & - & - & & - & \\
\hline Pensions/Retirement & 248 & 100.0\% & - & - & - & - & - & & 248 & 1.9\% \\
\hline Loan repayments & & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & - & - & - & - & - & - & & - & \\
\hline Audior-General & & & - & - & - & - & - & & & \\
\hline Other & 9766 & 100.0\% & . & - & - & - & - & & 9766 & 75.8 \\
\hline Total & 12890 & 100.0\% & . & - & - & \(\cdot\) & - & - & 12890 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & JH de Kleek & 0358745504 \\
\hline Financial Manager & SB Nkosi & 035874507 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea
(2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
(3) Peliminiany figures (unaudied)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
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& \text { Budget }
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& \text { 1st Qas } \% \text { of } \\
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\text { Actual } \\
\text { Expenditure }
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { 4th Q as \% of } \\
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\end{gathered}
\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & 10430 & & 1317 & & 7654 & & & & 19401 & & & & \\
\hline Property rates & . & . & & . & & & & & & & & & & & \\
\hline enice charges & & & & & & & & & & - & & & & & \\
\hline Oener own revenue & \(:\) & - & 10430 & \(\therefore\) & 1317 & : & 7654 & : & & : & 19401 & : & : & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & & - & 4902 & . & 910 & . & 5218 & & - & - & 11030 & - & - & - & \\
\hline Employee elated costs & - & - & 2037 & - & 585 & - & 1287 & . & - & - & 3909 & - & - & - & - \\
\hline Provision for working capital & - & - & & - & - & - & 2 & & - & - & & - & - & - & \\
\hline Repairs and mainenance & - & - & 225 & - & - & - & 332 & & - & - & 557 & - & - & - & \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & 2640 & \(:\) & 325 & \(:\) & 3598 & : & : & : & \({ }_{6563}\) & : & \(:\) & : & \\
\hline Surplus([Deficit) & . & . & 5528 & & 407 & & 2436 & & . & & 8371 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\begin{array}{c}
\text { Main } \\
\text { appropration }
\end{array}
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditiure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c|}
\hline \begin{tabular}{c} 
Total \\
Expenditur as \\
\%ot afjusted \\
buugget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & & 415 & . & & . & 1449 & & & & 1864 & & & . & \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & . & - & - & - & - & . & - & \\
\hline Grants and subsidies & - & - & 415 & . & - & - & 1449 & - & - & - & 1864 & - & & - & \\
\hline Other & - & - & & - & - & - & & - & - & - & & - & & - & \\
\hline Capital Expenditure & . & . & 2331 & . & - & . & 1454 & . & . & . & 3785 & . & - & . & \\
\hline Water & . & . & & . & . & . & & . & . & - & - & . & . & . & . \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & - & . & - & - & \(\cdot\) & - & , & - & \\
\hline Roads, pavements, bridges and storm waler & - & - & 1909 & - & - & - & 1449 & - & - & - & \({ }^{3358}\) & - & - & - & - \\
\hline Other & - & - & \({ }^{421}\) & & - & - & 5 & & & & \({ }^{427}\) & - & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Mppropination }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as
\%of adjusted
budget budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & . & - & 4902 & . & 910 & - & 5218 & - & . & - & 11030 & - & - & - & . \\
\hline Capital Expenditure & - & - & 2331 & - & - & - & 1454 & - & . & - & 3785 & - & - & . & - \\
\hline Total & . & . & 7233 & . & 910 & . & 6672 & . & . & - & 14815 & . & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 t 207080} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & appropriation & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main }
\end{aligned}
\]
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { Total } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}\right.
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & - & & & - & - \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & . & - & . & - & . & - & . & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & . & - & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & . & . & - & . & . & - & - & - & - & - & - & . & - \\
\hline Employee related costs & . & . & - & . & . & . & . & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & & - & - & & - & & & - & & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expenditure & - & - & - & - & . & - & - & . & - & . & . & . & . & . & \\
\hline Surplus([Deficit) & . & . & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

Contact Details
Contact Details
|
|
    Source Local Govermment Database
    (1) Total inculdes quater 1040 of the current financial year.
(2) Conparison between
    (3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 20060\) Quarter \(^{\text {a }}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { Mapropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as
\(\%\) \% of adjusted budge & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & 8406 & & 10042 & & 11162 & & 9009 & & & & & & \\
\hline Property rates & . & - & & . & 224 & - & 386 & - & 531 & - & 1388 & . & . & . & \\
\hline Serice chayges & . & . & 68 & . & 132 & . & 226 & - & 161 & . & 588 & . & . & . & (100.00\%) \\
\hline Other own revenue & - & - & 8090 & & 9686 & & 10550 & & 8316 & . & 36643 & & - & & (100.0\%) \\
\hline Operating Expenditure & & . & 6247 & & 6863 & . & 7 & . & 07 & & & & & & \\
\hline Employee related costs & . & . & 2831 & . & 3575 & . & 3323 & . & 3283 & . & 30955
13013 & - & - & - & (100.0\%)
\((100.04)\) \\
\hline Provision for working capital & - & - & & . & & - & & . & & & & & . & . & \\
\hline Repairs and mainterance & - & - & 140 & - & 102 & - & 115 & . & 460 & . & 818 & . & . & . & (100.0\%) \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & 3276 & \(:\) & 3185 & \(:\) & 4299 & & 6364 & : & \({ }_{17123}\) & : & \(:\) & : & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 2159 & & 3179 & & 3425 & & (1098) & & 7664 & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% o of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 6247 & . & 6863 & - & 7737 & - & 10107 & - & 30955 & . & . & - & (100.0\%) \\
\hline Capital Expenditure & - & - & 127 & - & 1183 & - & 1818 & - & 3079 & - & 6207 & . & - & - & (100.0\%) \\
\hline Total & . & - & 6375 & . & 8045 & - & 9555 & - & 13187 & - & 37162 & . & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
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\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
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\end{array}
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\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayes & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & - & & - & & - & & & \\
\hline Buk Water & - & & - & - & - & & - & & - & \\
\hline PAYE deductions & - & & - & - & - & & - & & & \\
\hline VAT (output less input) & - & & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & & - & - & - & & - & & - & \\
\hline Loan repayments & - & & - & - & - & - & - & & - & \\
\hline Trade Crediors & - & & - & - & - & & - & & - & \\
\hline Audior-General & . & & - & \% & - & & - & & . & \\
\hline Other & - & & - & \% & - & & - & & & \\
\hline Total & . & & . & & - & - & . & & \(\cdot\) & \\
\hline
\end{tabular}
Contact Details
Contact Details
|M
|M
    035572 1292
    035572 1292
    Source Local Goverment Database
    (1) Total includes quarter 1004 of the current financial yea.
    (2) Prefimininary by figues (unaudieted).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{20067}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
\text { Expenditure }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Mapron } \\
\text { appriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as
\(\%\) \% of adjusted budge & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & & & & & & & 4166 & & & & & & \\
\hline Property rates & & . & . & & & & & & & - & & - & & & \\
\hline Senice charges & & & . & . & & & & & & & & & & & \\
\hline Other own revenue & - & - & - & . & - & - & . & . & 3846 & . & 3846 & & . & & (100.0\%) \\
\hline Operating Expenditure & & & & & & & & . & 1745 & . & 5 & & & & \\
\hline Employee related costs & . & . & . & . & . & . & - & - & 742 & . & 742 & . & . & - & (100.0\%)
\((100.0 \%)\) \\
\hline Provision for working capial & - & . & - & . & - & - & - & . & & & & & & & \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & . & & - & \(\cdots\) & - & - & - & \(\therefore\) \\
\hline Bukp purchases & - & - & - & - & - & - & . & & 451 & - & 451 & . & . & & \\
\hline Other expenditure & - & - & - & - & - & - & & & 551 & . & 551 & . & . & & (100.0\%) \\
\hline Surplus/(Deficiti) & . & & & & . & & . & & 2421 & & 2421 & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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& \text { 1st Q as \% of } \\
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\text { 2nd Q Qas \% of } \\
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\text { 3rd Q as \% of } \\
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\] & \[
\left.\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & . & - & . & - & - & 1745 & - & 1745 & . & - & . & (100.0\%) \\
\hline Capital Expenditure & - & - & - & - & - & - & - & - & 1860 & - & 1860 & . & - & . & (100.0\%) \\
\hline Total & . & . & . & . & . & . & . & . & 3605 & - & 3605 & - & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|l|}{[|} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
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& \text { Budget }
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\underset{\text { Expenditure }}{\text { Actual }}
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& \text { apt }
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\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c} 
Total \\
\(\begin{array}{c}\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as
\% of adjusted \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow{3}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & & & & & & & & & \\
\hline Receipts & & & & & & & & . & 5265 & - & 5265 & - & & - & (100.0\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & - & 3145 & - & 3145 & - & & & (100.0\%) \\
\hline Investments redeemed & - & - & - & - & - & - & - & - & 1800 & & 1800 & - & & & (100.0\%) \\
\hline Stautory receipls (incuding VAT) & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Other receipis & - & - & & - & & - & - & . & 320 & - & 320 & - & & & (100.0\%) \\
\hline Payments & - & - & - & . & - & - & - & - & 4403 & - & 4403 & . & - & - & (100.0\%) \\
\hline Salaries, wages and alowances & - & . & - & . & - & . & . & . & 882 & . & 882 & . & . & . & (100.0\%) \\
\hline Cash and creditor Payments & - & - & - & - & - & - & . & . & 729 & - & 729 & - & . & - & (100.0\%) \\
\hline Capital payments & - & - & - & - & - & - & - & - & 2561 & - & 2561 & - & - & - & (100.0\%) \\
\hline Invesments made & - & - & - & - & - & - & - & & & & & - & - & - & \\
\hline Exemal loans repaid & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Stautory payments (including VaT)
Other payments & - & - & - & - & - & - & - & - & 33 & - & - & - & : & - & \\
\hline Other payments & - & - & - & . & - & - & - & - & 232 & & 232 & - & - & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd } Q \text { as \% of } \\
& \text { Main }
\end{aligned}
\]
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & . & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & . & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|l|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticicity & - & - & - & - & - & - & - & - & . & \\
\hline Buk Water & - & & & & & - & & & & \\
\hline PAYE deductions & - & - & - & - & - & - & - & . & - & - \\
\hline VAT (output less inpu) & - & - & - & - & - & - & - & . & . & \\
\hline Pensions / Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Crediors & \% & - & - & - & - & - & - & - & \(\cdot\) & \\
\hline Audior-General & - & - & - & - & (67) & 41.4\% & (95) & 58.6\% & (162) & (60.8\%) \\
\hline Other & (153) & (35.7\%) & (110) & (25.7\%) & (614) & (143.5\%) & 1306 & 305.0\% & 428 & 160.8\% \\
\hline Total & (153) & (57.5\%) & (110) & (41.3\%) & (681) & (256.0\%) & 1211 & 454.8\% & 266 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Goverment Database
    (1) Total includes quarter 1040 of the current financial yea.
    (2) Comparison bemween quarter 4 figures of the current tinanacial year and the previous financial year
    (3) Prefininary figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
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\] & Actual
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\begin{array}{|c|}
\hline \text { 3rd Q as \% of } \\
\text { adjusted budget }
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\text { adjusted budget }
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\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline  & & & & & 11445 & & 8097 & & 1418 & & 20968 & & & & \\
\hline Proery & & & 3 & & & & & & 29 & . & & & & & (100.09\%) \\
\hline Senice charges & & . & & . & & - & & . & & . & & & & & (100.0\%) \\
\hline Other own revenue & - & . & 5 & . & 114 & - & 8097 & & 1389 & - & 20936 & . & : & & (100.0\%) \\
\hline Operating Expenditure & - & . & 3947 & . & 8429 & . & 5672 & . & 5145 & . & 23194 & . & - & - & (100.0\%) \\
\hline Employee related costs & . & . & 1664 & . & 2812 & - & 1472 & . & 1795 & . & 7743 & . & . & . & (100.0\%) \\
\hline Provision for working capital & - & . & & . & & . & & . & & . & & . & . & . & \\
\hline Repairs and mainenance & - & - & \({ }^{67}\) & - & 92 & - & 22 & . & 18 & . & 199 & - & - & - & (100.0\%) \\
\hline Bukpurchases & - & - & & - & & - & & . & & - & & - & . & & \\
\hline Other expenditure & - & - & 2216 & & 5525 & - & 4179 & & 3332 & . & 15252 & & . & & (100.0\%) \\
\hline Surplus([Deficit) & . & . & (3939) & & 3016 & & 2425 & & (3727) & & (2226) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { adjusted budget }
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & 101 & & 11053 & & & & & & 11154 & - & & - & \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & . & - & - & - & - & . & - & \\
\hline Grants and subsidies & - & - & 101 & - & 6313 & - & - & - & - & - & 6414 & - & & - & \\
\hline Other & - & - & & - & 4740 & - & - & - & . & - & 4740 & - & . & - & \\
\hline Capital Expenditure & . & - & 454 & . & 1286 & . & 840 & . & 4907 & . & 7488 & . & - & . & (100.0\%) \\
\hline Water & - & - & - & . & & . & - & . & & . & . & . & . & . & \\
\hline Eleetricity & - & - & - & - & 8 & - & - & - & - & - & 8 & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & & - & . & - & - \\
\hline Roads, pavements, bidges and storm water
Other & \(:\) & \(:\) & 454 & \(:\) & \({ }_{1278}\) & \(:\) & 840 & \(:\) & 490 & : & 7480 & - & - & - & - \\
\hline Other & - & - & 454 & - & 1278 & - & 840 & - & 4907 & & 7480 & - & . & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
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\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 3947 & . & 8429 & - & 5672 & - & 5145 & - & 23194 & . & . & - & (100.0\%) \\
\hline Capital Expenditure & - & - & 454 & - & 1286 & - & 840 & - & 4907 & - & 7488 & . & - & - & (100.0\%) \\
\hline Total & . & - & 4401 & . & 9716 & - & 6513 & - & 10052 & . & 30682 & . & . & . & (100.0\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & & - & - & \\
\hline Electricity & - & - & - & - & - & & - & - & - & - \\
\hline Propery Rates & 452 & 40.2\% & 26 & \(2.4 \%\) & - & & 647 & 57.5\% & 1126 & 87.9\% \\
\hline Other & 53 & 34.1\% & 2 & 1.5\% & - & & 99 & 64.3\% & 154 & 12.1\% \\
\hline Total & 505 & 39.5\% & 29 & 2.3\% & . & . & 746 & 58.3\% & 1280 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk Electricity & & - & & & - & & & & & \\
\hline Buk Water & - & & - & - & - & - & - & & & \\
\hline PAYE deductions & 174 & 100.0\% & - & - & & - & - & & 174 & \({ }^{30.5 \% \%}\) \\
\hline VAT (output less input) & 335 & 100.\% & - & - & - & - & - & & 335 & 58.5\% \\
\hline Pensions/Retirement & 63 & 100.0\% & - & - & - & - & - & & 63 & 11.0\% \\
\hline Loan repayments & - & - & - & - & - & - & - & & - & - \\
\hline Trade Credioris & - & - & . & - & . & - & - & & - & - \\
\hline Audior-General & - & - & - & - & - & - & - & & - & - \\
\hline Other & - & - & - & - & & - & - & & - & \\
\hline Total & 572 & 100.0\% & & . & . & . & . & & 572 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
MM,
MM,
    Source Local Govermment Database
    (1) Tota inculudes quarter 1040 of the current financial year. (2) Compaison bewer yer and the previus financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline  & & & 789 & & 6177 & & 6453 & & 4869 & & 25397 & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Property rates
Serice chages & - & - & \(\begin{array}{r}3252 \\ 875 \\ \hline\end{array}\) & \(\because\) & 1995
637 & - & 2031
635 & & 2417
635 & - & 9694
2781 & - & - & & (100.0\%)
\((100.04)\) \\
\hline Other own revenue & : & . & 3771 & & 3546 & - & 3788 & & 1817 & & 12921 & . & . & & (100.0\%) \\
\hline Operating Expenditure & . & . & 4690 & . & 5723 & . & 5460 & . & 7057 & . & 22930 & . & . & - & (100.0\%) \\
\hline Employee related costs & . & - & 2641 & . & 3142 & . & 3031 & & 3112 & . & 11926 & . & . & . & (100.0\%) \\
\hline Provision for working capital & - & - & & - & & - & & . & & . & & . & . & - & \\
\hline Repairs and maintenance & - & - & 105 & - & 373 & - & 498 & . & 616 & . & 1592 & - & - & - & (100.0\%) \\
\hline Buk purchases & - & - & & - & & - & & & & - & & & - & & \\
\hline Other expenditure & . & - & 1944 & - & 2207 & - & 1932 & & 3328 & . & 9412 & . & & & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 3207 & & 454 & & 993 & & (2188) & & 2467 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2086}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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\(\substack{\text { Total } \\
\text { Expenatiur as } \\
\% \text { of a ajusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & 1298 & & 1496 & & 1027 & & 2707 & & 6528 & & - & . & (100.0\%) \\
\hline Exteral loans & & & 919 & & 1487 & & 1027 & . & 1948 & & 5381 & - & & . & (100.0\%) \\
\hline Intemal contribuions & - & - & 26 & . & 5 & - & & - & 705 & - & 735 & & . & - & (100.0\%) \\
\hline Grants and subsidies & - & - & 354 & - & 4 & - & & . & 54 & - & 411 & . & . & - & (100.0\%) \\
\hline Other & - & & & & & - & & & & & & & & - & \\
\hline Capital Expenditure & . & - & 1298 & . & 1496 & . & 1027 & . & 2707 & - & 6528 & - & - & . & (100.0\%) \\
\hline Water & - & . & & . & & . & & . & , & . & & . & & . & \\
\hline Eleetricity & - & - & - & . & 20 & - & - & - & . & - & 20 & - & - & - & \(\bigcirc\) \\
\hline Housing & - & - & - & - & & - & - & & - & - & & & & - & - \\
\hline Roads, pavements, bidges and storm water & , & - & 9 & - & 65 & - & \({ }^{135}\) & - & 1143 & - & 1344 & . & - & - & (100.00\%) \\
\hline Other & - & \(\cdot\) & 1298 & - & 1411 & - & 892 & . & 1563 & - & 5164 & . & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { appropiation }
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Total } \\
\text { Expenditure as } \\
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\text { budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & 4690 & . & 5723 & - & 5460 & - & 7057 & - & 22930 & . & - & - & (100.0\%) \\
\hline Capital Expenditure & - & - & 1298 & - & 1496 & - & 1027 & - & 2707 & - & 6528 & . & - & . & (100.0\%) \\
\hline Total & . & . & 5988 & - & 7219 & - & 6487 & - & 9764 & - & 29458 & - & . & . & (100.0\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & \(\cdot\) & & \(\cdot\) & - & - & \\
\hline Electricity & - & - & - & - & - & - & - & . & - & - \\
\hline Propery Rates & 21 & .1\% & 432 & 2.2\% & 363 & 1.9\% & 18534 & 95.8\% & 19350 & 84.0\% \\
\hline Other & 60 & 1.6\% & 148 & 4.0\% & 121 & 3.3\% & 3359 & 91.1\% & 3688 & 16.0\% \\
\hline Total & 81 & . \(4 \%\) & 580 & 2.5\% & 484 & 2.1\% & 21893 & 95.0\% & 23038 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & & & & \\
\hline Bulk Water & - & - & - & - & - & & - & - & - & - \\
\hline PAYE deductions & - & - & - & - & & & - & & - & \\
\hline VAT (output less input) & - & - & - & - & - & & - & - & - & - \\
\hline Pensions / Retirement & - & - & - & - & - & & - & - & - & - \\
\hline Loan repayments & - & - & - & - & - & & - & - & - & - \\
\hline Trade Crediors & - & - & - & - & . & & - & - & - & - \\
\hline Audior-General & , & . & - & - & . & & - & - & - & . \\
\hline Other & 158 & 15.0\% & 618 & 58.8\% & & & 274 & 26.1\% & 1050 & 100.0\% \\
\hline Total & 158 & 15.0\% & 618 & 58.8\% & . & & 274 & 26.1\% & 1050 & 100.0\% \\
\hline
\end{tabular}

Municicial Managaer

Financial Manager

\({ }_{035550}^{03069}\)
Source Local Govermment Database
(1) Total includes quarter 1 to of the current financial year
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 20060\) Quarter \(^{\text {a }}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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& \text { Main } \\
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\text { appropriation }
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\text { 3rd Q as \% of } \\
\text { adjusted budget }
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Expenditure as
\(\%\) \% of adjusted budge & \[
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Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
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\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & 59020 & & 40531 & & & & 15181 & & & & & & \\
\hline Property ates & & - & & & & & & & & & & & & & \\
\hline Serice charges & - & - & 5897 & - & 8522 & - & 2079 & - & 1309 & . & 17807 & . & - & - & (100.0\%) \\
\hline Other own revenue & - & - & 53123 & & 32009 & & 13996 & & 13871 & . & 112999 & & . & & (100.0\%) \\
\hline Operating Expenditure & & & 7 & & & & & & & & & & & & \\
\hline Emplogee related costs & . & - & 6500 & . & 5579 & - & 6112 & . & 2478 & . & \({ }_{20670}\) & - & : & - & \({ }_{\text {(100.0\%) }}(10004)\) \\
\hline Provision for working capial & . & - & & - & & - & & & & & & & . & & \\
\hline Repairs and mainterance & . & - & 413 & - & 174 & - & 86 & & 279 & . & 952 & . & . & . & (100.0\%) \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & 7004 & \(:\) & 14228 & : & \[
21807
\] & & 7874 & : & 50914 & : & \(:\) & \(:\) & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & 45103 & & 20549 & & (11930) & & 4549 & & 58270 & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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& \text { appropriation }
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \begin{tabular}{|c}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 64880 & . & 38823 & & 96906 & . & 38010 & . & 238618 & & & & (100.0\%) \\
\hline Exerenal loans & & . & & & & . & & & & & & & . & & \\
\hline Grants and subsidies & - & . & 53093 & - & 33104 & - & 60381 & & 10093 & & 156671 & . & . & & (100.0\%) \\
\hline Investments redeemed & - & - & & - & & - & 30249 & & 25000 & & 55249 & - & - & - & (100.0\%) \\
\hline Stautury receipls (including VAT) & - & - & 6495 & - & 635 & - & & & 444 & & 7574 & - & - & - & (100.0\%) \\
\hline Other receipls & - & - & 5292 & - & 5084 & - & 6275 & & 2473 & . & 19125 & . & . & - & (100.0\%) \\
\hline Payments & . & - & 41025 & . & & & & - & 42432 & & 216187 & & - & - & (100.0\%) \\
\hline Salaries, wages and alowances & . & . & 4714 & . & 4793 & . & 4949 & & 1723 & - & 16179 & . & . & . & (100.0\%) \\
\hline Cash and creditor payments & - & - & 14434 & - & 5793 & - & 12968 & & 6020 & - & 39214 & - & - & - & (100.0\%) \\
\hline Capial payments & - & - & 19941 & - & 24232 & - & 31910 & & 14580 & - & 90664 & & - & - & (100.09\%) \\
\hline Investmens made & - & - & & - & & - & 44800 & - & 20000 & - & 64800 & - & - & - & (10.09\%) \\
\hline Exeremal lans repaid & - & . & 283 & - & 189 & - & 1450 & - & 94 & - & 2016 & - & - & & (100.0\%) \\
\hline Statuory payments (including VAT) & \(:\) & : & 1653 & \(:\) & \[
1590
\] & \(:\) & 57 & & 15 & : & \({ }_{3315}\) & \(:\) & \(:\) & : & \\
\hline & & & & & & & & & & & & & & & (100.0\%) \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & - & & & & - & - & - & & & \\
\hline Buk Water & - & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & - & - & - & & - & \\
\hline VAT (output less input) & - & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & , & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & & - & - & - & - & - & & - & \\
\hline Audior-General & - & & - & - & - & - & - & & - & \\
\hline Other & - & & - & - & - & - & - & & - & \\
\hline Total & - & & . & \(\cdot\) & - & \(\cdot\) & - & - & - & \\
\hline
\end{tabular}
Contact Details
Contact Details
\_}\begin{array}{l}{\mathrm{ Municipal Manager _}}\\{\mathrm{ Finacial Manager }}
\_}\begin{array}{l}{\mathrm{ Municipal Manager _}}\\{\mathrm{ Finacial Manager }}
    Source Local Govermment Database
    (1) Total includes quarter 1 to of the current financial year
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
    (3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
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\] & Total
Expenditure as
\(\%\) \% of adjusted budge & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & 1952 & . & 10540 & . & 6909 & - & . & - & 19401 & . & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Property ales & - & - & 10 & - & 12 & - & 454 & . & - & - & 476 & . & - & . & \\
\hline Senice charges & - & - & 1 & . & - & - & - & & . & - & 2 & - & - & - & \\
\hline Other own revenue & - & , & 1940 & & 10528 & & 6454 & & & - & 18922 & & - & & \\
\hline Operating Expenditure & . & - & 4554 & . & 13230 & . & 15418 & . & - & . & 33202 & . & . & . & . \\
\hline Employe erelated costs & - & - & 1033 & . & 3767 & - & 2301 & & - & - & 7100 & - & - & . & - \\
\hline Provision for working capital & - & - & & - & & - & & & - & - & & - & - & - & \\
\hline Repairs and mainenance & - & - & 141 & - & 362 & - & 1972 & & - & - & 2475 & - & - & - & . \\
\hline Bulk purchases Other expenditure & \(:\) & \(:\) & 3380 & \(:\) & 9101 & \(:\) & 11145 & & : & : & 23626 & : & \(:\) & : & \(:\) \\
\hline Surplus/(Deficit) & . & . & (2602) & & (2690) & & (8509) & & . & & (13801) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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3 \text { rd Q as \% of } \\
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\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & Actual
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\text { Total } \\
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\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & - & & . & . & . & & & & & & & & . & \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & - & - & - & - & - & - & - \\
\hline Onher & - & - & - & - & - & - & - & & - & & - & - & - & - & \\
\hline Capital Expenditure & - & - & - & . & . & . & . & . & - & - & . & . & - & . & - \\
\hline Water & - & - & - & - & - & - & , & . & . & . & . & . & . & . & - \\
\hline Eleetricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & : & : & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & 4554 & . & 13230 & . & 15418 & - & . & - & 33202 & . & - & . & \\
\hline Capital Expenditure & - & - & . & - & . & - & . & - & - & - & . & . & - & . & - \\
\hline Total & . & . & 4554 & . & 13230 & . & 15418 & - & . & . & 33202 & . & . & . & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200660} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\text { adjusted budget }
\end{array}\right|
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\text { Expenditure }
\end{gathered}
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\left\lvert\, \begin{gathered}
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\text { adjusted budget }
\end{gathered}\right.
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\] & \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\(\%\) of adjusted
\end{tabular} budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\(\begin{gathered}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{gathered}\) budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & . & . & . & . & 10542 & . & 10369 & . & - & . & 20911 & - & - & - & . \\
\hline Exerenal loans & . & - & - & . & & - & & - & - & - & & & & - & \\
\hline Grants and subsidies & - & - & - & - & 9139 & - & 8914 & - & - & - & 18053 & . & & - & - \\
\hline Invesments redeemed & - & - & - & - & & - & & - & - & & - & - & & & \\
\hline Stautory receipts (including VAT) & \(:\) & \(:\) & \(:\) & \(:\) & \({ }_{140}\) & \(:\) & \({ }_{145}\) & : & \(:\) & - & 2858 & \(:\) & : & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & - & - & - & - & 9810 & - & 10948 & - & - & - & 20758 & - & - & - & - \\
\hline Salaries, wages and allowances & - & - & - & - & 4333 & - & 1895 & - & - & - & 6229 & . & & - & \\
\hline Cash and creditor payments & - & - & - & - & & - & - & - & - & - & & - & - & - & - \\
\hline Capial payments & - & - & - & - & 1476 & - & 156 & - & - & - & 1632 & . & - & - & \\
\hline Investments made & - & - & - & - & & - & . & - & - & - & & - & - & - & - \\
\hline Extenal loans repaid & - & - & , & - & - & - & \(\cdot\) & - & - & - & \(\cdot\) & - & - & - & - \\
\hline Stautory payments (including VAT) Other payments & \(:\) & \(:\) & - & \(:\) & 4001 & \(:\) & 8897 & : & \(:\) & \(:\) & 12897 & \(:\) & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & & & & \\
\hline Buk Water & - & - & - & - & - & - & - & - & . & - \\
\hline PAYE deductions & - & - & . & - & - & - & - & . & - & - \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & - \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & - \\
\hline Trade Creditiors & - & - & - & - & - & - & - & - & - & - \\
\hline Auditor-General & \(:\) & \(:\) & : & \(:\) & \(:\) & : & \(:\) & : & \(:\) & \(:\) \\
\hline & & & & & & & & & & \\
\hline Total & . & . & . & . & . & . & . & . & . & \\
\hline
\end{tabular}
Contact Details
Contact Details
*)
*)
    Source Local Govermment Database
    (1) Total inculdes quater 1 to 0 of the current financialy year.
    (3) Prefinininay bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth luater }}^{20,67}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of 2006/07 to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First Puater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Thirid Quater} & \multicolumn{2}{|l|}{Fourth पuater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}\) & Expendiurue & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\text {Expenditure }}^{\text {Actal }}\) &  & Expenditure & athe as \%ot & Expenditure & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expenditure &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 86476 & 81578 & 209292 & 24.2\% & 222737 & 25.9\% & 193431 & 22.7\% & 22845 & 26.8\% & 853916 & 100.3\% & 361083 & 119.7\% & 36.70) \\
\hline Propery rates & 103542 & 107900 & \({ }^{34993}\) & \({ }^{338 \%}\) & 24450 & 236\% & 24494 & 227\% & 23886 & 22.10 & 107822 & 99.966 & \({ }^{23613}\) & 101.06 & \\
\hline Senice chages & 489964 & 484580 & \({ }_{13587}^{1387}\) & 27,5\% & \({ }^{124458}\) & \({ }^{257 \% \%}\) & 118941 & 24.550 & 122685 & \({ }^{25356}\) & 499600 & 103.16 & 121177 & & \({ }^{122 \%}\) \\
\hline Oner own revenue & 275971 & 259098 & 0713 & \({ }_{14.96 \%}\) & 73830 & \(26.8 \%\) & \({ }_{19968}\) & 19.36 & \({ }_{81955}\) & 31.60 & 246933 & \({ }_{95140}\) & 212233 & 169.46 & (62120) \\
\hline Operating Expenditure & 975327 & 92553 & 220388 & 22.6\% & 226581 & 23.2\% & 201520 & 21.8\% & 228097 & 24.6\% & 876586 & 94.7\% & 18539 & 920\% & 230\% \\
\hline & 279299 & 264632 & 1805 & 22.1\% & \({ }_{66703}\) & \({ }^{23.9 \%}\) & \({ }_{65167}\) & 24.6\%\% & 64429 & 24.360 & 258104 & 97.5.5 & 54064 & & 192\% \\
\hline Provison tot woxking capal & 1060 & & & & 118 & 111\% & & 1.1\% & 1334 & 222.960 & 1509 & \({ }^{24} 73.36\) & (7426) & & \({ }^{1118.650)}\) \\
\hline Repais and maneneance & 20147 & 208300 & 30906 & 153\% & 44198 & 219\% & 34131 & & 44167 & 212\% & 153403 & \({ }^{7} 3.56\) & 27162 & & \\
\hline Sukpurchass & \({ }^{226929}\) & \({ }_{2}^{223895}\) &  &  & ¢ 5 5634 & \({ }_{\substack{2455 \\ 24.5}}\) &  & 20886 & cor 56741 & 25.360 & 227675
23596 & \% 10.70 & \begin{tabular}{c}
56163 \\
5543 \\
\hline
\end{tabular} &  & \({ }^{10.006}\) \\
\hline othere expendiure & 26629 & 228116 & \({ }^{5994}\) & \({ }^{221 \%}\) & 59927 & 225\% & 55649 & 24.4\% & \({ }^{61376}\) & 26.9\% & 235896 & 103.46 & \({ }_{5547}\) & 85.1\% & 10.76 \\
\hline Surplus(IDeficit) & (110851) & (73975) & (11096) & & (3844) & & [8089) & & \({ }^{358}\) & & (22670) & & 175684 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Pant Caphar Rent and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Buget} & \multicolumn{2}{|r|}{First luarer} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Quarer} & \multicolumn{2}{|r|}{Year to oate} & \multicolumn{2}{|l|}{Fourth पuater} & \\
\hline & \(\underset{\text { approporiaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Buldeet }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Axpenalualure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 427983 & 427983 & 29473 & 6.9\% & 51483 & 12.0\% & 50408 & 11.8\% & 95474 & 22.3\% & 22638 & 53.0\% & 218637 & 95.1\% & (56.3\%) \\
\hline Exene lant & \({ }_{2}^{24545}\) & \({ }_{424}^{24045}\) & \begin{tabular}{l}
19801 \\
4266 \\
\hline 208
\end{tabular} & - & 30892
4348
438 & & 32183 \begin{tabular}{c}
3291 \\
289 \\
\hline
\end{tabular} & & 57988
15663 &  & &  & & &  \\
\hline  & \({ }^{424888}\) & \begin{tabular}{l}
42488 \\
38888 \\
\hline
\end{tabular} & \({ }_{2483}^{4266}\) & - 10.045 &  & - & 2891
12160 & corem & 156638 &  & \begin{tabular}{l}
27168 \\
2683 \\
\hline
\end{tabular} & come & 107158 & & \\
\hline Ciner & 10668
10162 & 18064
10124 & 292 & 29\% & 12257 & 121\% & 3175 & \({ }_{3.15}\) & 13711 & 13.5\% & 32064 & 315\% & 28274 & 65.12 & (51.560) \\
\hline Capital Expenditure & 427983 & 427983 & 29473 & 6.9\% & 51483 & 12.0\% & 50408 & 11.8\% & 9574 & 223\% & 226838 & & 218637 & 95.1\% & \\
\hline Waier & \({ }^{114338}\) & 114308 & & \({ }^{6.7 \%}\) & 12459 & 109\% & 19412 & 17,0\% & 26271 & 23,006 & 65829 & 57.606 & 12235 & 1970.06 & (78.54) \\
\hline Eleaticicy & 126090 & 126090 & 7644 & 6.16 & 12220 & 9.7\% & 4059 & 3.2\% & 12605 & 10.0\% & 36528 & 290\% & 2814 & 72446 & (55.200) \\
\hline \({ }_{\text {Heseming }}\) & 9500 & 9500 & & & & & & & & & & & & & (1000.090) \\
\hline Roads, pavenens, biriges and soom waier &  & \begin{tabular}{c}
86922 \\
91163 \\
\hline 18
\end{tabular} & \({ }_{\substack{10236 \\ 3905}}\) & \(\underset{4.3 \%}{1188 \%}\) & (10935 & \({ }_{\text {118\% }}^{18.4 \%}\) &  &  & - \({ }_{31897}^{2401}\) &  & 6730
57151 &  & \begin{tabular}{l}
38804 \\
29566 \\
\hline
\end{tabular} &  &  \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourt puater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|r|}{First luater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|r|}{Fourh Yuarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adivisted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Axpendual }
\end{aligned}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|l|l|}
\substack{\text { Expentares } \\
\text { Hodused } \\
\text { bugse }} \\
\hline
\end{array}
\] & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{aligned}
& 975327 \\
& { }_{427933}
\end{aligned}
\] & \[
\begin{aligned}
& 925553 \\
& 427933
\end{aligned}
\] & \[
\begin{aligned}
& 202988 \\
& 2943 \\
& \hline 473
\end{aligned}
\] & \[
\begin{gathered}
22680 \\
6.960
\end{gathered}
\] & \[
\begin{gathered}
225591 \\
51483 \\
\hline
\end{gathered}
\] & \[
\begin{aligned}
& 232020 \\
& 120 \% 0
\end{aligned}
\] & \[
\begin{gathered}
201520 \\
50008 \\
5
\end{gathered}
\] &  & 228097
9574 & \[
\begin{aligned}
& 24.650 \\
& 225050
\end{aligned}
\] & \[
\begin{aligned}
& 877556 \\
& 22683
\end{aligned}
\] & 94.70
53006 & \[
\begin{aligned}
& 185399 \\
& 218939
\end{aligned}
\] & - \({ }_{\text {920\% }}^{920}\) &  \\
\hline Total & 1403309 & 1353536 & 249861 & 17.8\% & 278064 & 19.8\% & 251928 & 18.6\% & 323571 & 23.9\% & 1103424 & 81.5\% & 404036 & 92.9\% & (19.9\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Budget}} & \multicolumn{2}{|c|}{\multirow[b]{2}{*}{First पuater}} & \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}\)}} & \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yuaner}} & \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yearto oate}} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & & & & & & & & & & & & & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) &  & Actual & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expendualue & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendifure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
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\begin{gathered}
\text { Expenal } \\
\text { Axpentiure }
\end{gathered}
\] &  & Expendidur &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 144250 & 144250 & 43690 & 29.8\% & 236 & 28.6\% & 9924 & 30.1\% & 404393 & 28.\% & 1682370 & 16.5\% & 895 & 116.4\% & [27.3\%) \\
\hline Exene lans & \({ }^{237677}\) & \({ }^{237647}\) & & & & & & & & & & & & & (100.0\%) \\
\hline Climesmensus exieeneed & 2200000 & 220000 & \({ }_{200000}^{2403}\) & - \(1000 \%\) & 150000 & \({ }_{750 \%}^{25000}\) & \({ }_{1}^{195000}\) & \({ }_{\text {cos. }}^{\text {97\% }}\) & \(\begin{array}{r}188020 \\ \hline\end{array}\) & 90.06\% & \begin{tabular}{l}
1275500 \\
7200 \\
\hline 1
\end{tabular} & \({ }_{362505}^{14495}\) & 115000 & (1485\% & ¢6, \\
\hline Salaury feeeips (inculing Vat) & \({ }^{77400}\) & \({ }^{74440}\) & 28352 & \({ }^{3800 \% 6}\) & \({ }^{25571}\) & \({ }^{34.46}\) & 18007 & 24.2\%6 & 21552 & 29.006 & \({ }_{93382}\) & 12255\% & 22545 & 117.56\% & \({ }_{(4,450)}\) \\
\hline Ofterereeipis & 860195 & 860195 & 178435 & 20.7\% & 218790 & 25.4\% & 165986 & 19.356 & \({ }^{196517}\) & 228\% & 759638 & \({ }^{883 \%}\) & 19553 & \({ }^{84.7 \% 6}\) & 26\% \\
\hline Payments & 144983 & 1449283 & 466082 & 322\% & 411601 & 28.4\% & 41557 & 28.7\% & \({ }^{371938}\) & 25.7\% & 1665128 & 114.9\% & 509254 & 112.7\% & (27.0\%) \\
\hline Salaris, wages and alowances & 169800 & \begin{tabular}{l}
169880 \\
\hline 8823
\end{tabular} & \(\begin{array}{r}38814 \\ \hline 15250\end{array}\) & \({ }^{229 \%}\) & 43099 & \({ }^{2544}\) & 41515 & \({ }^{24.4506}\) & \begin{tabular}{|c}
41350 \\
\hline 1325 \\
\hline 15
\end{tabular} & \({ }^{24.4646}\) & \begin{tabular}{l}
164778 \\
\\
52354 \\
\hline
\end{tabular} & \({ }^{\text {970\% }}\) & \({ }^{36295}\) & 109696 & 120\% \\
\hline Cash nand ceifior paymenis & 48832.2 & 488322 & \({ }_{1}^{1565205}\) & 320\% & \({ }^{118419}\) & \({ }^{24.25}\) & \begin{tabular}{|c}
116.41 \\
5020 \\
\hline 1
\end{tabular} & cex 23.85 & -132735 & \({ }^{272246}\) & \({ }_{5}^{523545}\) & -10720 & \({ }_{113997}^{117968}\) & 107.6.6. & \({ }^{16,4 \%}\) \\
\hline Capial paymens & \({ }^{407802}\) & 407802 & \({ }^{62} 195\) & -153\% & 42877 & 10.5\% & \({ }_{51}^{51880}\) &  & \({ }_{82859}^{8290}\) & \({ }^{20.356}\) & \({ }_{5}^{2390011}\) & 56.6\% & \({ }^{77866}\) & \({ }^{48.19}\) &  \\
\hline Inesmenis made & \({ }^{200000}\) & 20000 & \({ }^{165000}\) & \({ }^{825 \%}\) & 180000 & \({ }^{80.0 \%}\) & \({ }^{170000}\) & 850\%\% & \({ }^{80000}\) & \({ }^{40.0056}\) & 575000 & 2875.50 & 240000 & \({ }^{962556}\) & coicher \\
\hline Exemal lans sepaid & 75370 & 75370 & 19930 & 26.4\% & 18843 & 25.0\% & 12497 & 16.6\% & 19128 & 2544\% & 70398 & \({ }^{93} 4.46\) & 17105 & 924\% & 118\% \\
\hline Staluy paymens (incuding VaT) & 103565 & 103565 & 22739 & \({ }^{220 \% \%}\) & 27243 & & \(\begin{array}{r}23415 \\ \hline 69\end{array}\) & \({ }^{2265050}\) & & & \({ }^{88464}\) & \({ }^{85446}\) & \({ }^{22645}\) & \({ }^{1014.46}\) & \({ }^{335540}\) \\
\hline Onfer paymens & 4404 & 4404 & 1154 & 26.2\% & 1120 & 254\% & \({ }^{859}\) & 19.5\% & \({ }^{799}\) & 18.1\% & 3932 & \({ }^{89,365}\) & \({ }^{716}\) & 125.2\% & 11.6\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fours }} 200607\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Butget} & \multicolumn{2}{|l|}{First tuanter} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth luater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { approporiaion }}{\text { Man }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 138881 & 139969 & 34850 & 25.1\% & \({ }^{39} 708\) & 28.6\% & \({ }_{33036}\) & 23.6\% & 57664 & 412\% & 165259 & 118.1\% & 10889 & 175.1\% & (42.8\%) \\
\hline Seniec chages & \({ }^{79324}\) & \({ }^{79776}\) & 20287 & 25.6\% & \({ }^{21526}\) & 27.1\% & \({ }^{22707}\) & 28.55 & 19850 & & \({ }^{84369}\) & 105586 & & & \\
\hline Glans and sisbisides & 54880
4717 & ¢ 54880 & (13862 & \({ }^{25.5 \%}\) & (1684 &  & (9121 & \({ }_{\substack{16.6 \% \% \\ 2264}}\) &  &  & \% 76764 & cien & (7874 &  & (153140) \\
\hline Onter own revenue & 4717 & \({ }_{5352}\) & \({ }^{02}\) & 14.9\% & \({ }^{1358}\) & 288\% & 1208 & 226\% & \({ }^{859}\) & 16.0\% & 4126 & \({ }^{77.140}\) & 1667 & 1120\% & \({ }^{(485507)}\) \\
\hline Operating Expenditure & 12667 & 120274 & 26683 & 20.7\% & 28921 & 22.5\% & 28645 & 23.9\% & 30407 & 25.3\% & 114657 & 95.3\% & 24006 & 97.4\% & 26.7\% \\
\hline & 16919 & 16229 & 3975 & 235\% & 4212 & \({ }^{24.96 \%}\) & 4139 & 2555\% & \({ }^{4223}\) & \({ }^{26.19 \%}\) & \({ }^{16,588}\) & \({ }^{1022264}\) & 3265 & & 2988\% \\
\hline Provisin for working capial & \({ }^{300}\) & & & & & 9,96\% & & \({ }^{\text {P40 }}\) & \({ }_{1271}^{1278}\) & 577.640 & 1301 & \({ }^{5912546}\) & \({ }^{4} 4650\) & (2103.30) & (3737.190) \\
\hline Repiris and minimenace & \begin{tabular}{l}
2933 \\
2754 \\
275 \\
\hline
\end{tabular} & -316969 & ( 3959 & - &  & \({ }^{2128}\) & \({ }_{6}^{6185}\) & 1955\% & \({ }_{6468}^{688}\) & \({ }^{20.464}\) & \({ }^{23011}\) & \({ }^{12,764}\) & 2899 & \({ }^{\text {98,7\%6 }}\) & 127.1.6 \\
\hline Bukkurchases & \(\begin{array}{r}27541 \\ 5454 \\ \hline\end{array}\) & \({ }^{24534}\) & 5903 & \({ }^{2144 \%}\) & \({ }_{6}^{6312}\) & \({ }^{229 \%}\) & \(\begin{array}{r}5818 \\ 51258 \\ \hline 1\end{array}\) & \({ }^{23.75 \%}\) & \({ }_{5}^{5632}\) & \({ }^{23005}\) & \begin{tabular}{|}
23664 \\
5023
\end{tabular} & \({ }^{96555}\) & 5670 & \({ }^{81.966}\) & \({ }^{(780)}\) \\
\hline otherexpendiure & 54584 & \({ }^{47647}\) & 12846 & 23.5\% & 11970 & 21.9\% & 12502 & 26.2\% & 12805 & 26.95 & 50123 & 1052\% & 12692 & 109.56 & .9\% \\
\hline Surplus(IDeficit) & 10204 & 19695 & \({ }^{8167}\) & & 10787 & & 4391 & & 27257 & & 50602 & & 76886 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 9850 & 48.2\% & \({ }^{2396}\) & \({ }^{11.7 \%}\) & 895 & 4.4\% & \({ }^{7310}\) & 35.7\% & 20450 & 29.5\% \\
\hline Electricity & 16977 & 84.4\% & 1630 & \({ }^{8.1 \%}\) & 173 & .9\% & 1340 & 6.7\% & 20120 & 29.0\% \\
\hline Propery Rates & 7117 & 58.4\%6 & 1173 & 9.6\% & 405 & 3.3\% & \({ }^{3488}\) & 28.6\% & 12184 & 17.6\% \\
\hline Other & 3847 & 23.1\% & 3108 & 18.7\% & 161 & 1.0\% & 9517 & 57.2\% & 16632 & 24.0\% \\
\hline Total & 37792 & 54.5\% & 8307 & 12.0\% & 1634 & 2.4\% & 21654 & 31.2\% & 69387 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 17246 & 100.0\% & & & & & & & 17246 & 12.1\% \\
\hline Bulk Water & 3881 & 100.0\% & - & & & & - & & 3881 & 2.79 \\
\hline PAYE deductions & 2408 & 100.0\% & . & & & & & & 2408 & 1.78 \\
\hline VAT (outut less inut) & & & - & & & & - & & & \\
\hline Pensions/Retirement & 3082 & 100.0\% & - & & & & - & & 3082 & 2.24 \\
\hline Loan reayments & 19128 & 100.0\% & - & & & & - & & 19128 & 13.4 \\
\hline Trade Crediors & 95676 & 100.0\% & . & & & & . & & 95676 & 66.99 \\
\hline \begin{tabular}{l}
Auditor-General \\
Other
\end{tabular} & 1609 & 100.0\% & : & & & & : & & \({ }_{1609}\) & \\
\hline Total & 143029 & 100.0\% & . & & & & . & & 143029 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & AW Heyneke & 0359075002 \\
\hline Financial Manager & JPillay & 0359075092 \\
\hline
\end{tabular}
Source Local Goverment Database
(1) Toam incudues quarter 1004 of the current financial year.
(3) Prelimininary figures (unaudiefed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007108} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
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\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
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\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
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\begin{array}{|c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditire as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as
\end{tabular} \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline  & & & 34304 & & 19008 & & 27280 & & 15338 & & 95930 & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Propentr rales
Serice charges & - & - & 3859
18006 & - & 3664
5597 & - & 4078
6927 & & 3952
5535 & . & 15552
36066 & \(\bigcirc\) & - & & \({ }_{(1000.0 \%)}^{(100 \%)}\) \\
\hline Other own revenue & & & 12439 & & \({ }_{9747}\) & & 16276 & & 5850 & & 44312 & & - & & (100.0\%) \\
\hline Operating Expenditure & - & . & 18580 & . & 27267 & . & 21266 & . & 22125 & . & 89238 & . & . & - & (100.0\%) \\
\hline Employee elalated costs & . & . & 8039 & . & 8434 & . & 7573 & - & 8081 & . & 32126 & - & . & - & (100.0\%) \\
\hline Provision for working capital & - & . & & . & & . & \% & . & & . & \({ }^{38}\) & . & . & . & \\
\hline Repairs and maintenance & - & . & 1144 & - & 2795 & - & 2235 & - & 2613 & . & 8786 & . & - & . & (100.0\%) \\
\hline Bukpurchases & - & - & 2771 & - & 2675 & - & 2449 & - & 2486 & - & 10381 & - & - & - & (100.046) \\
\hline Other expenditure & . & - & 6627 & - & 13363 & & 8972 & & 8945 & . & 37907 & & & & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 15724 & & (8259) & & 6014 & & (6787) & & 6692 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Expenditure }
\end{gathered}
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Main
appropriation & \[
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\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
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\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
\end{array}\right.
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenatiur as } \\
\% \text { of a ajusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 36511 & 36511 & 4557 & 12.5\% & 4242 & 11.6\% & 3206 & 8.8\% & 8275 & 22.7\% & 20280 & 55.5\% & - & - & (100.0\%) \\
\hline Exteral loans & 5000 & 5000 & & & & - & & & 418 & 8.446 & 418 & 8.446 & & - & (100.0\%) \\
\hline Intemal contributions & & & 220 & - & & - & & & & & & & & & \\
\hline Grants and subsidies & 25875 & 25875 & 4174 & 16.1\% & 3090 & 11.9\% & 2038 & 7.9\% & 6503 & 25.196 & 15804 & 61.176 & - & - & (100.0\%) \\
\hline Other & 5635 & 5635 & 163 & 2.9\% & 1152 & 20.4\% & 1168 & 20.7\% & 1354 & 24.0\% & 3838 & 68.19\% & & - & (100.0\%) \\
\hline Capital Expenditure & 36511 & 36511 & 4557 & 12.5\% & 4242 & 11.6\% & 3206 & 8.8\% & 8275 & 22.7\% & 20280 & 55.5\% & - & - & (100.0\%) \\
\hline & & & & - & & - & & & & & & & & - & (1000\% 0 \\
\hline Electiciciy & 1620 & 1620 & 14 & .9\% & 256 & 15.8\% & \({ }^{301}\) & 18.6\% & 205 & 12.7\% & 776 & 47.9\%6 & . & - & (100.00\%) \\
\hline Housing & & & 3445 & & 1243 & - & 546 & & 725 & & 5960 & & & - & (100.0\%) \\
\hline Roads, pavements, bridges and storm water & 19603 & 19603 & \({ }^{490}\) & 2.5\% & 1251 & 6.4\% & 1683 & 8.6\% & 5558 & 28.486 & 8982 & 45.8\% & & & (100.006) \\
\hline Other & 15288 & 15288 & 608 & 4.0\% & 1491 & 9.8\% & 676 & 4.4\% & 1787 & 117\% & 4562 & 29.8\% & . & . & (100.06) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{20066107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% o of } \\
\text { Main } \\
\text { appropiation }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 154755 & 154755 & 45018 & 29.1\% & 43214 & 27.9\% & 54777 & 35.4\% & 27539 & 17.8\% & 170547 & 110.2\% & 49785 & . & (44.7\%) \\
\hline Exteral loans & 3000 & 3000 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 39248 & 39248 & 15032 & 38.3\% & 8132 & 20.7\% & 16400 & 41.8\% & & & 39563 & 100.8\% & 3060 & & (100.0\%) \\
\hline Investments redeemed & 54000 & 54000 & 11608 & 21.5\% & 20962 & 38.8\% & 24421 & 45.2\% & 15130 & 28.0\% & 72121 & 133.6\% & 35077 & - & (56.96\%) \\
\hline Stautury receipls (including VAT) & 5017 & 5017 & 941 & 18.8\% & 928 & 18.5\% & 951 & 19.0\% & 976 & 19.4\% & 3796 & 75.7\% & 905 & - & 7.8\% \\
\hline Other receipls & 53490 & 53490 & 17437 & 32.6\% & 13192 & 24.7\% & 13005 & 24.3\% & 11433 & 21.4\% & 55067 & 102.9\% & 10742 & . & \(6.4 \%\) \\
\hline Payments & 155256 & 155256 & 44231 & 28.5\% & 44080 & 28.4\% & 56853 & 36.6\% & 28321 & 18.2\% & 173486 & 111.7\% & 46639 & - & (39.3\%) \\
\hline Salaries, wages and alowances & 37932 & 37932 & 10006 & 26.4\% & 10469 & 27.6\% & 10043 & 26.5\% & 10065 & 26.5\% & 40584 & 107.0\% & 9726 & . & 3.5\% \\
\hline Cash and creditor payments & 59414 & 59414 & 24627 & 41.4\% & 14144 & 23.9\% & 14585 & 24.5\% & 11504 & 19.4\% & 64860 & 109.246 & 12688 & - & (9.3\%) \\
\hline Capital payments & 29033 & 29033 & 4663 & 16.1\% & 4264 & 14.7\% & 3206 & 11.0\% & 6608 & 228\% & 18741 & 64.6\% & 3564 & - & 85.4\% \\
\hline Invesments made & 25136 & 25136 & 4536 & 18.0\% & 14913 & 59.3\% & 28746 & 114.4\% & & & 48195 & 191.7\% & 20226 & . & (100.0\%) \\
\hline Exerenal loans repaid & \({ }_{668}\) & \({ }_{668}\) & 185 & 27.7\% & 286 & 428\% & 7 & & 135 & 20.2\% & 606 & \({ }^{90.776}\) & \({ }^{337}\) & - & (59.9\%) \\
\hline Stautory payments (ncluduing VAT) & 3054 & 3054 & 207 & 6.8\% & & - & 272 & 8.9\% & - & & 479 & 15.7\% & 294 & - & (100.0\%) \\
\hline Other payments & 19 & 19 & 7 & 35.2\% & 4 & 19.5\% & 1 & 4.0\% & 9 & 45.1\% & 20 & 103.94\% & 4 & . & 129.4\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006107}{\text { Fourt }}\) Ouater} & \multirow[b]{2}{*}{\[
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\text { Q4 of } 200708
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & & . & & & . & - & - & . & . & . & . & \\
\hline Serice charges & . & & - & & . & . & . & . & . & . & . & & . & & \\
\hline Grants and subsidies & & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Other own revenue & - & . & . & . & . & : & : & - & & : & : & : & : & : & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & & . & - & - & . & - & - & - \\
\hline Employee related costs & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & & - & - & & - & - & - & - & - & \\
\hline Other expendiure & - & . & - & . & - & - & . & . & & - & & & - & - & \\
\hline Surplus([Deficit) & & & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 20060107 \text { to to } \\
& \hline 4 \text { of } 2007708
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & 19109 & - & 4766 & - & 5991 & - & 4701 & - & 34568 & - & - & - & (100.0\%) \\
\hline Senice charges & - & - & 17166 & . & 4618 & - & 5706 & - & 4585 & - & 32075 & - & - & - & (100.0\%) \\
\hline Grants and subsidies Other own revenue & & \(:\) & \[
1943
\] & & 149 & \(:\) & 285 & & 116 & : & 2493 & \(:\) & \(:\) & : & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & 4134 & - & 4152 & - & 3393 & - & 3736 & - & 15415 & - & - & - & (100.0\%) \\
\hline Employee related costs & - & - & 769 & - & 785 & - & 690 & - & 752 & - & 2997 & . & . & . & (100.0\%) \\
\hline Provision for working capital & - & - & & - & & - & & & & & & - & - & & \\
\hline Repais and mainenance & - & - & 89 & - & \({ }_{96}\) & - & 87 & . & 359 & - & 630 & - & - & - & (100.0\%) \\
\hline Bulk purchases & \(:\) & \(:\) & \({ }_{2}^{2771}\) & - & \({ }^{2675}\) & - & 2449 & & \({ }^{2466}\) & - & 10381 & - & - & - & (100.0\%) \\
\hline Other expendiure & - & - & 505 & - & 596 & - & 157 & & 140 & & 1397 & . & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & . & - & 14975 & & 614 & & 2598 & & 965 & & 19153 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electricity & (143) & (116.2\%) & 33 & 26.5\% & 57 & 46.4\% & 176 & 143.2\% & 123 & 9\% \\
\hline Propery Rates & 2721 & 39.6\% & 548 & \(8.0 \%\) & 212 & 3.1\% & 3387 & 49.3\% & 6868 & 51.3\% \\
\hline Other & 2932 & 4.9\%\% & 120 & 1.9\% & 82 & 1.3\% & 3258 & 51.0\% & 6391 & 47.8\% \\
\hline Total & 5509 & 41.2\% & 700 & 5.2\% & 351 & 2.6\% & 6821 & 51.0\% & 13382 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & 717 & 100.0\% & - & & & & & & 717 & 20.7\% \\
\hline Buk Water & & & & & & & & & & \\
\hline PAYE deductions & - & - & - & & - & . & - & . & - & - \\
\hline VAT (output less input) & - & - & . & & . & & - & & - & - \\
\hline Pensions/Retiement & 461 & 100.0\% & - & & - & - & - & . & 461 & 13.3\% \\
\hline Loan repayments & 135 & 100.0\% & . & & - & & . & & 135 & 3.9\% \\
\hline Trade Creditors & 1657 & 100.0\% & - & & . & - & - & , & 1657 & 47.8\% \\
\hline Audior-General & & & - & & - & & - & & & \\
\hline Other & 499 & 100.0\% & - & & - & & - & & 499 & 14.4 \\
\hline Total & 3470 & 100.0\% & . & & . & & & & 3470 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & JC Gerber & 035473342 \\
\hline Financial Manager & JG Geeinger & 0354733338 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Tota incucues quarter 1040 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 28510 & 29036 & 10104 & 35.4\% & 5286 & 18.5\% & 6217 & 21.4\% & 2010 & 6.9\% & 23617 & 81.3\% & 634 & 113.1\% & 217.1\% \\
\hline Properry rates & 3300 & 3300 & 760 & 23.0\% & 760 & 23.0\% & 753 & 22.8\% & 835 & 25.3\% & 3107 & 94.1\% & 82 & 100.7\% & 918.1\% \\
\hline Serice charges & 804 & 804 & 240 & 29.9\% & 177 & 22.0\% & 178 & \({ }^{22.196}\) & 180 & 22.46 & 776 & \({ }^{96.556}\) & 169 & 105.19\% & 6.5\% \\
\hline Other own revenue & 24406 & 24932 & 9104 & 37.3\% & 4349 & 17.8\% & 5286 & 21.2\%/ & 995 & 4.0\% & 19735 & 79.276 & 383 & 116.2\% & 160.0\% \\
\hline Operating Expenditure & 28710 & 29630 & 4756 & 16.6\% & 4570 & 15.9\% & 3836 & 12.9\% & 4220 & 14.2\% & 17382 & 58.7\% & 8516 & 98.5\% & (50.44\%) \\
\hline Employee related costs & 10375 & 10270 & 2208 & 21.3\% & 2624 & 25.3\% & 2088 & 20.3\% & 1807 & 17.6\% & 8728 & 85.0\% & 1648 & 96.6\%6 & 9.7\% \\
\hline Provision for working capital & 400 & 400 & & & 400 & 100.\% & & & & & 400 & 100.0\% & & 100.0\% & \\
\hline Repairs and maintenance & 1188 & 1458 & 320 & 26.9\% & (22) & (1.9\%) & 192 & 13.2\% & 495 & 33.9\% & 984 & 67.5\% & 150 & 86.2\% & 230.6\% \\
\hline Bulk purchases & 137 & 137 & 20 & 14.9\% & 29 & 21.3\% & \({ }^{26}\) & 19.3\% & \({ }^{39}\) & 28.286 & \({ }^{115}\) & \({ }^{83.88 \%}\) & & 8.4\% & (100.096) \\
\hline Other expenditure & 16610 & 17365 & 2208 & 13.3\% & 1539 & 9.3\% & 1529 & 8.8\% & 1880 & 10.8\% & 7156 & 41.2\% & 6719 & 101.8\% & (72.0\%) \\
\hline Surplus/(Deficit) & (200) & (594) & 5348 & & 716 & & 2381 & & (2210) & & 6235 & & (7882) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006107 to
0402200708 Q4 of 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 4248 & 4758 & 1445 & 34.0\% & 192 & 4.5\% & 327 & 6.9\% & 838 & 17.6\% & 2802 & 58.9\% & 2492 & 103.9\% & (66.4\%) \\
\hline External loans & & & & & & & & & & - & & & & & \\
\hline Intemal contributions & 1456 & 2066 & 5 & .3\% & 187 & 12.8\% & \({ }^{327}\) & 15.8\% & 790 & \({ }^{38.36 \%}\) & 1309 & \({ }^{63.45 \%}\) & \({ }^{(123)}\) & 49.5\% & (742.5\%) \\
\hline \begin{tabular}{l}
Grants and subsidies \\
Other
\end{tabular} & 2792 & 2692 & 1440 & 51.6\% & 5 & .2\% & \(:\) & \(\therefore\) & \({ }^{47}\) & 1.8\% & 1493 & 55.5\% & 2615 & 111.1\% & \({ }^{(98.248)}\) \\
\hline Capital Expenditure & 4248 & 4758 & 1445 & 34.0\% & 192 & 4.5\% & 327 & 6.9\% & 838 & 17.6\% & 2802 & 58.9\% & 2492 & 103.9\% & (66.4\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 860 & 1360 & - & - & 53 & 6.2\% & 46 & 3.4\% & 440 & 32.4\% & 539 & 39.6\% & 293 & 89.5\% & 50.1\% \\
\hline Housing & & & \(\cdot\) & - & . & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water & 2672 & 2572 & 1440 & 53.9\% & 5 & .2\% & & & \({ }^{39}\) & 1.5\% & 1484 & 57.7\% & \({ }^{3628}\) & 157.6\% & \({ }^{(98.99 \%)}\) \\
\hline Other & 716 & \({ }^{826}\) & 5 & .7\% & 134 & 18.7\% & 281 & 34.1\% & \({ }^{358}\) & 43.4\% & 778 & 94,3\%6 & (1429) & 32.0\% & (125.196) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 28710 & 29630 & 4756 & 16.6\% & 4570 & 15.9\% & 3836 & 12.9\% & 4220 & 14.2\% & 17382 & 58.7\% & 8516 & 98.5\% & (50.44\%) \\
\hline Capital Expenditure & 4248 & 4758 & 1445 & 34.0\% & 192 & 4.5\% & 327 & 6.9\% & \({ }^{838}\) & 17.6\% & 2802 & 58.9\% & 2492 & 103.9\% & (66.4\%) \\
\hline Total & 32957 & 34388 & 6201 & 18.8\% & 4762 & 14.4\% & 4163 & 12.1\% & 5058 & 14.7\% & 20184 & 58.7\% & 11008 & 99.6\% & (54.1\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006107}{\text { Fourt }}\) Ouater} & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & & . & & & . & - & - & . & . & . & . & \\
\hline Serice charges & . & & - & & . & . & . & . & . & . & . & & . & & \\
\hline Grants and subsidies & & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Other own revenue & - & . & . & . & . & : & : & - & & : & : & : & : & : & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & & . & - & - & . & - & - & . \\
\hline Employee related costs & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & & - & - & & - & - & - & - & - & \\
\hline Other expendiure & - & . & - & . & - & - & . & . & & - & & & - & - & \\
\hline Surplus([Deficit) & & & . & & . & & . & & . & & . & & . & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4o } 2007708
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\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5863 & 5957 & 1987 & 33.9\% & 1336 & 22.8\% & 1234 & 20.7\% & 1166 & 19.6\% & 5724 & 96.1\% & 1545 & 102.9\% & (24.5\%) \\
\hline Senice charges & 4872 & 4966 & 1396 & 28.7\% & 1336 & 27.4\% & 1234 & 24.8\% & 1166 & 23.5\% & 5132 & 103.3\% & 1149 & 102.8\% & 1.5\% \\
\hline Grants and subsidies & 443 & 443 & 443 & 100.0\% & & & & & & & 443 & 100.0\% & & 100.0\% & \\
\hline Other own revenue & 549 & 549 & 149 & 27.1\% & & & & & & & 149 & 27.14\% & 396 & 113.1\% & (100.0\%) \\
\hline Operating Expenditure & 6723 & 7423 & 1192 & 17.7\% & 1934 & 28.8\% & 1063 & 14.3\% & 1728 & 23.3\% & 5918 & 79.7\% & 1925 & 102.9\% & (10.2\%) \\
\hline Employee related costs & 807 & 807 & 163 & 20.2\% & 185 & 22.9\% & 146 & 18.1\% & 154 & 19.1\% & 648 & 80.4\% & 153 & 125.6\% & . \(6 \%\) \\
\hline Provision for working capital & 85 & 85 & & & 85 & 100.0\% & & & & & 85 & 100.0\% & & 100.0\%6 & \\
\hline Repairs and maintenance & 286 & 286 & \({ }^{68}\) & 23.7\% & 54 & 19.0\% & \({ }^{32}\) & \({ }^{112.2 \%}\) & \({ }^{93}\) & 324\%6 & 247 & \({ }^{86.35 \%}\) & \({ }^{129}\) & 70.46\% & (27.96) \\
\hline Bulk purchases & 3500 & 3700 & 858 & 24.5\% & 1255 & 35.9\% & 821 & 22.2\% & 1026 & 27.7\% & 3960 & 107.0\% & 824 & 104.4\% & 24.6\% \\
\hline Other expenditure & 2046 & 2546 & 103 & \(5.0 \%\) & 356 & 17.4\% & 64 & 2.5\% & 456 & 17.9\% & 978 & 38.4\% & 820 & 99.5\% & (44.460) \\
\hline Surplus/(Deficit) & (860) & (1466) & 795 & & (598) & & 171 & & (562) & & (194) & & (380) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline \multicolumn{11}{|l|}{Debtor Age Analysis} \\
\hline Water & & & - & & & & & & & \\
\hline Electricity & 257 & 60.5\% & 24 & 5.7\% & 8 & 1.9\% & 136 & 31.9\% & 425 & 16.9\% \\
\hline Propery Rates & 101 & 5.7\% & 80 & 4.5\% & 75 & 4.2\% & 1523 & 85.6\% & 1778 & 70.7\% \\
\hline Other & 53 & 16.8\% & 24 & 7.6\% & \({ }^{23}\) & 7.2\% & 215 & 68.480 & 314 & 12.5\% \\
\hline Total & 411 & 16.3\% & 128 & 5.1\% & 105 & 4.2\% & 1873 & 74.4\% & 2516 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
\hline Audior-General
Outher & - & & - & & & & - & & & \\
\hline Other & - & & . & & . & & . & & & \\
\hline Total & & & & & & & & & & \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & \(\cdot\) & \(\cdot\) & \(\cdot\) & . & \(\cdot\) & \(\cdot\) & - & - & \(\cdot\) & - & \\
\hline Property ales & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Senvice charges
Other own revenue & - & - & & & & & & & & - & , & - & - & - & . \\
\hline Other own revenue & - & - & - & & - & - & - & & . & & . & & - & - & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & . & - & . & - & . & . & . & - \\
\hline Emploee related costs & : & - & : & : & : & : & - & : & : & - & : & : & : & : & : \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline \({ }^{\text {Buik purchases }}\) & - & , & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & , & - & - & - & . & - & . & - & - & & & & & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & 2117 & . & 2821 & & 1447 & & 4999 & & 11384 & . & - & . & (100.0\%) \\
\hline Exteral loans & . & & & . & & & & & & & & & & & \\
\hline Intemal contribuions & - & . & - & . & & - & , & & - & . & . & & . & - & \\
\hline Grants and subsidies & & - & 1070 & - & 2821 & - & 1410 & - & 4999 & - & 10299 & - & . & - & (100.0\%) \\
\hline Other & . & - & 1047 & . & & - & 37 & & & & 1084 & . & & - & \\
\hline Capital Expenditure & . & - & 2117 & . & 2821 & . & 1447 & . & 4999 & - & 11384 & - & - & . & (100.0\%) \\
\hline Water & . & . & . & . & & . & & . & & . & 1304 & . & . & . & (10.05) \\
\hline Eleetricity & - & - & - & . & - & - & - & - & - & - & - & . & - & - & \(\bigcirc\) \\
\hline Housing & - & - & 177 & - & 100 & - & \(\cdot\) & & , & - & 277 & & & - & - \\
\hline Roads, pavements, bidges and storm water & - & - & 1364 & - & 2170 & - & 234 & - & \({ }^{383}\) & - & 4152 & . & - & - & (100.0\%) \\
\hline Other & - & - & 575 & - & 551 & - & 1213 & . & 4615 & - & 6954 & . & . & . & (100.0\%) \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\end{tabular} budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 11338 & . & 10514 & & 16510 & - & 10573 & - & 48935 & & & & (100.0\%) \\
\hline Exemal loans & \(\cdot\) & - & & \(\checkmark\) & & - & & . & & - & & - & & - & \\
\hline Grants and subsidies & - & - & 1500 & . & 6372 & & 11500 & & 375 & & 19747 & & & & (100.0\%) \\
\hline Investments redeemed & - & - & 3650 & - & 3032 & - & 3213 & & 9000 & - & 18895 & & & & (100.0\%) \\
\hline Statuory receipls (including VAT) & - & - & & . & 1054 & - & 1679 & - & 1038 & - & 3770
6523 & & & & (100.0\%) \\
\hline Other receipis & - & - & 6188 & & & - & 118 & . & 160 & - & 6523 & . & & - & (100.0\%) \\
\hline Payments & - & . & 12505 & . & 12519 & . & 10207 & - & 18917 & - & 54147 & . & - & - & (100.0\%) \\
\hline Salaries, wages and allowances & - & - & \(\begin{array}{r}1287 \\ \hline\end{array}\) & - & \({ }^{3561}\) & . & 2361 & - & 3530 & - & 12639 & - & . & - & (100.0\%) \\
\hline Cash and crefitor payments & - & - & 3970 & - & 4913 & - & 1624 & - & 3348 & - & 13854 & - & - & - & (100.0\%) \\
\hline Capial payments & - & - & 2314 & - & 1617 & - & \({ }^{917}\) & - & 4999 & - & \(\begin{array}{r}9846 \\ \\ \hline 15458\end{array}\) & \(:\) & : & \(:\) & (100.0\%) \\
\hline Invesments made & & - & 2000 & - & 2000 & - & 5000 & - & 6468 & - & 15468 & - & - & - & (100.0\%) \\
\hline External loans repaid & - & - & & - & & - & - & - & & - & & . & - & - & \\
\hline Statutory payments (including VAT) Other payments & \(:\) & \(:\) & \[
{ }_{1034}
\] & \(:\) & 429 & \(:\) & 305 & & 572 & & 2340 & \(:\) & : & \(:\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
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\text { Expenditure }
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\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & . & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & . & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & - & & & \\
\hline Electricity & - & - & - & - & & - & . & & - & - \\
\hline Propery Rates & 26 & 1.4\% & 25 & 1.3\% & 1872 & 97.3\% & - & & 1923 & 43.3\% \\
\hline other & 42 & 1.7\%6 & 42 & 1.6\% & 2439 & 96.7\% & . & & 2522 & 56.7\% \\
\hline Total & 68 & 1.5\% & 67 & 1.5\% & 4311 & 97.0\% & . & & 4446 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\M
\M
    Source Local Govermment Database
    (1) Total inculdes quater 1040 of the current financial year.
(2)
    (3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{P theusats} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { adjusted budget }
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\] & Actual
Expenditure & \[
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 284421 & 279024 & 63126 & 22.2\% & 63024 & 22.2\% & 147200 & 52.8\% & 71440 & 25.6\% & 34499 & 123.6\% & 48044 & 90.9\% & 48.7\% \\
\hline Properry rates & - & & - & - & & - & - & - & . & - & - & - & . & - & - \\
\hline Senice charges & 31141 & 26281 & 4781 & 15.4\% & 8189 & 26.3\% & 7710 & 29.3\% & 9082 & 34.6\% & 29763 & 113.2\% & 6699 & 107.5\% & 35.6\% \\
\hline Other own revenue & 253280 & 252743 & 58345 & \(23.0 \%\) & 54835 & \(21.6 \%\) & 139490 & 55.2\% & 62358 & 24.7\% & 315028 & 124.6\% & 41345 & 89.6\% & 50.8\% \\
\hline Operating Expenditure & 234616 & 191986 & 37768 & 16.1\% & 54182 & 23.1\% & 53329 & 27.8\% & 71379 & 37.2\% & 216658 & 112.9\% & 54503 & 63.3\% & 31.0\% \\
\hline Employee related costs & 62231 & 58334 & 11189 & 18.0\% & 13262 & 21.3\% & 12229 & 21.0\% & 12724 & 21.8\% & 49404 & 84.7\% & 9159 & 79.7\% & 38.9\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 22026 & 19352 & 4196 & 19.1\% & 1913 & 8.7\% & 7721 & 39.9\% & 4226 & 21.8\% & 18056 & 93.3\% & (1940) & 87.6\% & (317.9\%) \\
\hline Buik purchases & 12325 & 12400 & 2054 & 16.7\% & 2725 & 22.1\% & 2607 & 21.0\% & 2610 & 21.0\% & 9996 & 80.6\%6 & 1795 & 62.6\% & 45.4\% \\
\hline Other expenditure & 138033 & 101900 & 20329 & 14.7\% & 36281 & 26.3\% & 30772 & 30.2\% & 51820 & 50.9\% & 139202 & 136.6\% & 45489 & 58.2\% & 13.9\% \\
\hline Surplus/(Deficicit) & 49805 & 87038 & 25358 & & 8842 & & 93871 & & 61 & & 128132 & & (6459) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200667}{}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of 2006/107 to } \\
\text { Q4 of 2007/08 }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 119806 & 189144 & 11900 & 9.9\% & 8154 & 6.8\% & 19543 & 10.3\% & 23088 & 12.2\% & 62684 & 33.1\% & 14735 & 50.5\% & 56.7\% \\
\hline External loans & 55000 & 30000 & & & & & & - & 1291 & 4.3\% & 1293 & 4.3\% & & & (100.0\%) \\
\hline Intemal contributions & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 57744 & 128759 & 10492 & 18.2\% & 7884 & 13.7\% & 15442 & 12.0\% & 19583 & 15.2\% & 53401 & 41.5\% & 12212 & 60.0\% & 60.4\% \\
\hline Other & 7062 & 30385 & 1407 & 19.9\% & 269 & 3.8\% & 4101 & 13.5\% & 2213 & 7.3\% & 7990 & 26.376 & 2523 & 46.2\% & (12.36) \\
\hline Capital Expenditure & 119806 & & & & 8154 & 6.8\% & 19543 & 10.3\% & 23088 & 12.2\% & 62684 & 33.1\% & 14735 & 50.5\% & 56.7\% \\
\hline Water & 87456 & 14649 & 10964 & 12.5\% & 7432 & 8.5\% & 16510 & 11.3\% & 19756 & 13.5\% & 54662 & 37.3\% & 13481 & 55.9\% & 46.5\% \\
\hline Electicity & & & & & & & & & & - & , & & & & \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Roads, pavements, bidges and storm water
Other & 32350 & 42695 & 936 & 2996 & 722 & 2286 & 032 & 716 & 332 & 8 & 802 & 1888 & 254 & 270\% & - 16579 \\
\hline Other & 32350 & 42695 & 936 & 2.9\% & 722 & 2.2\% & 3032 & 7.1\% & 3332 & 7.8\% & \({ }^{8022}\) & 18.8\% & 1254 & 27.0\% & 165.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 234616 & 191986 & 37768 & 16.1\% & 54182 & 23.1\% & 53329 & 27.8\% & 71379 & 37.2\% & 216658 & 112.9\% & 54503 & 63.3\% & 31.0\% \\
\hline Capital Expenditure & 119806 & 189144 & 11900 & 9.9\% & 8154 & 6.8\% & 19543 & 10.3\% & 23088 & 12.2\% & 62684 & 33.1\% & 14735 & 50.5\% & 56.7\% \\
\hline Total & 354422 & 381130 & 49668 & 14.0\% & 62335 & 17.6\% & 72872 & 19.1\% & 94467 & 24.8\% & 279342 & 73.3\% & 69238 & 59.5\% & 36.4\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 339422 & 339422 & 288053 & 84.9\% & 187602 & 55.3\% & 349274 & 102.9\% & 269794 & 79.5\% & 1094724 & 322.5\% & 231847 & 321.9\% & 16.4\% \\
\hline Externa loans & 55000 & 55000 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 243379 & 243379 & 68854 & 28.3\% & 61843 & 25.4\% & 101783 & 4.8\%\% & 95972 & 39.4\% & 328452 & 135.0\% & 20111 & 102.1\% & \(377.2 \%\) \\
\hline Investments redeemed & 7692 & 7692 & 194815 & 2532.7\% & 108046 & 1404.6\% & 233408 & 3034.4\% & 154753 & 2011.9\% & 691021 & \(8983.6 \%\) & 180201 & 10350.1\% & (14.1\%) \\
\hline Stautory receipls (including VAT) & & & 10982 & & 4651 & & & & & & 15689 & & 20304 & & (100.096) \\
\hline Other receipls & 33351 & 33351 & 13402 & 40.2\% & 13062 & 39.2\% & 14036 & 42.1\% & 19060 & 57.1/6 & 59561 & 178.6\% & 11231 & 230.0\% & 69.7\% \\
\hline Payments & 337032 & 337032 & 269296 & 79.9\% & 211813 & 62.8\% & 347491 & 103.1\% & 245977 & 73.0\% & 1074577 & 318.8\% & 225392 & 312.3\% & 9.1\% \\
\hline Salaries, wages and alovances & 62232 & 62332 & 10678 & 17.2\% & 13577 & 21.8\% & 11167 & 17.9\% & 13045 & 21.0\% & 48468 & 77.9\% & \({ }_{11685}\) & \({ }_{80.8 \%}\) & 11.6\% \\
\hline Cash and creditor payments & 124960 & 124960 & 56480 & 45.2\% & 46613 & 37.3\% & 41189 & 33.0\% & 65122 & 52.1\% & 209405 & 167.640 & 43355 & 151.0\% & 50.2\% \\
\hline Capial payments & 119806 & 119806 & \({ }^{17138}\) & 14.3\% & 13740 & 11.5\% & 22387 & 18.7\% & 25156 & 21.0\% & 78420 & 65.5\% & 20227 & 57.1\%6 & 24.4\% \\
\hline Invesments made & & & 185000 & . & 135000 & & 270500 & . & 140000 & . & 730500 & , & 145031 & & (3.5\%) \\
\hline External loans repaid & 9833 & 9833 & & - & 1510 & 15.4\% & & - & & - & 1510 & 15.4\%6 & 5086 & 88.9\% & (100.0\%) \\
\hline Stautory payments (ncluduing VAT) & & & - & - & 1373 & - & 248 & - & 2654 & - & 6274 & - & 9 & - & \(30199.7 \%\) \\
\hline Other payments & 20201 & 20201 & - & - & & & & - & & - & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006507 to Q40 f 200708} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73640 & 73640 & 53407 & 72.5\% & 19818 & 26.9\% & (2925) & (4.0\%) & 6346 & 8.6\% & 76646 & 104.1\% & 4227 & 164.9\% & 50.1\% \\
\hline Senice charges & 16538 & 16538 & 2264 & 13.7\% & 5565 & 33.6\% & 4968 & 30.0\% & 6170 & 37.3\% & 18967 & 114.7\% & 4159 & 113.6\% & 48.3\% \\
\hline Grants and subsidies & 57101 & 57101 & 51154 & 89.6\% & 14224 & 24.9\% & (8017) & (14.076) & & & \({ }_{57}^{5761}\) & 100.5\%\% & & 174.19\% & \\
\hline Other own revenue & & & (12) & (1776.7\%) & 29 & 2898.5\% & 125 & \(12451.7 \%\) & 176 & 17647.4\% & 318 & 31820.9\% & 68 & 12360.8\% & 159.6\% \\
\hline Operating Expenditure & 118240 & 111565 & 18649 & 15.8\% & 25037 & 21.2\% & 27066 & 24.3\% & 34555 & 31.0\% & 105307 & 94.4\% & 28984 & 65.5\% & 19.2\% \\
\hline Employe erelated costs & 32225 & 28994 & 5378 & 16.7\% & 6236 & 19.4\% & 6087 & 21.0\% & 6287 & 21.7\% & 23987 & \(82.7 \%\) & 4711 & 78.5\% & 33.5\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 17671 & 18351 & 4121 & 23.3\% & 1765 & 10.0\% & 7591 & 41.4\% & 4095 & 22.3\% & 17571 & \({ }^{95.796}\) & (2060) & 88.\%\% & (298.8\%) \\
\hline Bulk purchases & 10765 & 10765 & 1607 & 14.9\% & 2318 & 21.5\% & 2249 & 20.9\% & 2189 & 20.376 & 8363 & \({ }^{77.7 \%}\) & 1422 & 58.4\% & 53.9\% \\
\hline Other expendiure & 57580 & 53454 & 7543 & 13.1\% & 14718 & 25.6\% & 11139 & 20.3\% & 21985 & 41.176 & 55386 & 103.6\% & 24911 & 60.4\% & (11.760) \\
\hline Surplus/(Deficit) & (44600) & (37 925) & 34758 & & (5219) & & (29991) & & (28209) & & (28661) & & (24757) & & \\
\hline
\end{tabular}
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1686 & 1686 & 510 & 30.3\% & 583 & 34.6\% & 492 & 29.2\% & 454 & 27.0\% & 2040 & 121.0\% & 558 & 120.8\% & (18.6\%) \\
\hline Serice charges & 1686 & 1686 & 510 & 30.3\% & 583 & 34.6\% & 492 & 29.2\% & 451 & 26.7\% & 2036 & 120.7\% & 557 & 120.5\% & (19.19\%) \\
\hline Grants and subbidies Other own revenue & & & & & 1 & & & & \(\cdot_{4}\) & & & \(:\) & 1 & & 220.5\% \\
\hline Operating Expenditure & 2178 & 2303 & 515 & 23.6\% & 544 & 25.0\% & 444 & 19.3\% & 560 & 24.3\% & 2063 & 89.6\% & 506 & 73.7\% & \\
\hline Employee related costs & & . & - & . & & 5.0\% & 4. & & \(\stackrel{ }{ }\) & & 0 & & & & \\
\hline Provision for working capial & \(\cdots\) & \(\cdots\) & \(\cdots\) & \(\cdots\) & & - & \(\cdots\) & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & 60 & . & - & - & & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases
Otherexpendiure & \[
\begin{gathered}
1560 \\
558 \\
\hline
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\] & 1635
668 & 447
68 & 28.7\% & 407
137 & \({ }_{\text {24.6\% }}^{26.1 \%}\) & \(\begin{array}{r}358 \\ 86 \\ \hline\end{array}\) & \({ }_{\text {che }}^{21.99 \%}\) & 421
139 & \begin{tabular}{l}
\(25.7 \%\) \\
\(20.8 \%\) \\
\hline
\end{tabular} & 1633
429 & \({ }_{\text {c }}^{99.99 \%}\) & 372
133 &  & \(13.06 \%\)
\(4.0 \%\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & (492) & (617) & (5) & & 39 & & 48 & & (106) & & (23) & & 52 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1610 & 13.4\% & 1364 & 11.4\% & \({ }^{720}\) & \({ }^{6.0 \% 6}\) & 8325 & 69.3\% & 12019 & \\
\hline Electricity & 108 & 64.5\% & 17 & 10.2\% & 16 & \(9.4 \%\) & \({ }^{27}\) & 15.9\% & 168 & 1.1\% \\
\hline other & 142 & 4.6\% & 401 & 13.0\% & \({ }_{7} 77\) & 24.0\% & 1794 & 58.3\% & 3075 & 20.1\% \\
\hline Total & 1861 & 12.2\% & 1782 & 11.7\% & 1473 & 9.7\% & 10145 & 66.5\% & 15262 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 228 & 100.0\% & & & & & & & 228 & 2.7\% \\
\hline Buk Water & 320 & 100.0\% & - & & & - & - & - & 320 & 3.9\% \\
\hline PAYE deductions & & & - & - & - & & & & & \\
\hline VAT (outut less inut) & \(\cdot\) & & - & & & - & & & . & - \\
\hline Pensions/Retiement & - & & \(\cdot\) & - & & & & & - & \(\checkmark\) \\
\hline Loan repayments & - & - & - & . & - & - & - & & - & \(\cdot\) \\
\hline Trade Crediors & 7388 & 95.3\% & 285 & 3.7\% & 83 & 1.1\% & & & 7756 & 93.4\% \\
\hline Auditor-General & & & - & & & . & . & & & \\
\hline Other & - & - & - & & - & - & - & & & \\
\hline Total & 7936 & 95.6\% & 285 & 3.4\% & 83 & 1.0\% & - & \(\cdot\) & 8304 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Govermment Database
    (1) Toam inculues quarter 1004 ot the current financial year.
    (2) Pomplimininary bigureses (unauadieree).
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 55809 & 48678 & 14135 & 25.3\% & 13684 & 24.5\% & 19029 & 39.1\% & 6320 & 13.0\% & 53168 & 109.2\% & 8525 & 100.0\% & (25.9\%) \\
\hline Property ales & 11769 & 11769 & 1835 & 15.6\% & 2640 & 22.4\% & 4076 & 34.6\% & 2899 & 24.6\% & 11450 & 97.3\% & 2905 & 65.3\% & (.2\%) \\
\hline Serice charges & 9338 & 9338 & 1870 & 20.0\% & 1802 & 19.3\% & 1992 & 21.3\% & 1751 & 18.8\% & 7415 & 79.46\% & 1687 & 74.5\% & 3.8\% \\
\hline Other own revenue & 34702 & 27571 & 10431 & 30.1\% & 9242 & 26.6\% & 12961 & 47.0\% & 1670 & 6.1\% & 34303 & 124.466 & 3932 & 131.9\% & (57.5\%) \\
\hline Operating Expenditure & 55809 & 48678 & 11958 & 21.4\% & 14562 & 26.1\% & 12243 & 25.2\% & 12865 & 26.4\% & 51628 & 106.1\% & 13575 & 106.3\% & (5.2\%) \\
\hline Employee related cossts & 26623 & 25197 & 5884 & 22.1\% & 6981 & 26.2\% & 6251 & 24.8\% & 6081 & 24.1\% & 25196 & 100.0\% & 5658 & 122.4\% & 7.5\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2221 & 3046 & 360 & 16.2\% & 394 & 17.7\% & 286 & 9.4\% & 156 & 5.1\% & 1195 & 39.2\% & 580 & 104.7\% & (73.1\%) \\
\hline \({ }^{\text {Bukk purchases }}\) & 3000 & 3000 & 684 & 22.8\% & 489 & 16.3\% & 674 & 22.5\% & 955 & 31.8\% & 2802 & 93.464 & 536 & 75.5\% & 78.1\% \\
\hline Other expendiure & \({ }^{23966}\) & 17435 & 5031 & 21.0\% & 6699 & 28.0\% & 5032 & 28.9\% & 5673 & 32.5\% & 22435 & 128.79\% & 6801 & 97.6\% & (16.6\%) \\
\hline Surplus/(Deficit) & . & . & 2177 & & (878) & & 6786 & & (6545) & & 1540 & & (5050) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 6035 & 6035 & 1485 & 24.6\% & 1821 & 30.2\% & 2107 & 34.9\% & 1231 & 20.4\% & 6644 & 110.1\% & 1239 & 99.8\% & (.7\%) \\
\hline Senice charges & 5100 & 5100 & 1212 & 23.8\% & 1612 & 31.6\% & 1774 & 34.8\% & 1183 & 23.2\% & 5780 & 113.3\% & 1228 & 97.2\% & (3.7\%) \\
\hline Grants and subsidies & 800 & 800 & 267 & 33.3\% & 200 & 25.0\% & 333 & 41.7\% & & & 800 & 100.0\% & & 100.0\% & \\
\hline Other own revenue & 135 & 135 & 6 & 4.5\% & 9 & 6.8\% & & & 48 & 35.6\% & \({ }_{6} 3\) & 46.996 & 11 & & 339.0\% \\
\hline Operating Expenditure & 6003 & 6003 & 830 & 13.8\% & 950 & 15.8\% & 906 & 15.1\% & 1385 & 23.1\% & 4070 & 67.8\% & 894 & 63.1\% & 54.9\% \\
\hline Employe erelated costs & 508 & 508 & 139 & 27.4\% & 151 & 29.7\% & 136 & 26.8\% & 135 & 26.5\% & 561 & 110.4\% & 136 & 114.1\%/ & (1.2\%) \\
\hline Provision for working capital & 400 & \[
4
\] & 41 & 10.2\% & 87 & 21.8\% & 102 & 22.5\% & & & \(\stackrel{\square}{253}\) & & & &  \\
\hline Repairs and mainenance
Bulk purchases & 400
300 & 400
300 & 41
600 & 20.0\% & 87
429 & \({ }_{14.3 \%}^{21.98 \%}\) & 102
618 & \({ }_{20.5 \%}^{25.5 \%}\) & 23
955 & 5.7.7\% & 253
2601 &  & 106
536 & \({ }^{164.35 \%} 7\) & (78.3.3)
\(\quad 78.16\) \\
\hline Other expendiure & 2095 & 2095 & 49 & 2.3\% & 283 & 13.5\% & 50 & 2.4\% & 273 & 13.0\% & 654 & 31.2\%6 & 116 & 19.5\% & 135.6\% \\
\hline Surplus/(Deficit) & 32 & 32 & 655 & & 871 & & 1201 & & (154) & & 2574 & & 345 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & \(\cdot\) & & & - & & & & \\
\hline Electricity & 344 & 42.1\% & 169 & 20.7\% & \(\cdot\) & - & 305 & 37.3\% & 818 & 1.3\% \\
\hline Propery Rates & (387) & (1.0\%) & 342 & .9\% & 265 & .7\% & 38399 & 99.4\% & 38618 & 62.296 \\
\hline Other & 163 & .7\% & 357 & 1.6\% & 41 & .2\% & 22093 & 97.5\% & 22654 & 36.5\% \\
\hline Total & 120 & .2\% & 868 & 1.4\% & 306 & .5\% & 60797 & 97.9\% & 62090 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municipal Manager
Municicial Manay
Financial Manae
\begin{tabular}{|l|l|}
\hline MB Naubane & \(\begin{array}{l}0324568231 \\
\text { RN Hlongwa }\end{array}\) \\
\hline 0324568247 \\
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Source Local Govermment Database
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 530888 & 540808 & 164704 & 31.0\% & 135238 & 25.5\% & 159939 & 29.6\% & 159576 & 29.5\% & 619457 & 114.5\% & 49192 & . & 224.4\% \\
\hline Property ales & 297203 & 29583 & 105201 & 35.4\% & 76478 & 25.7\% & 80875 & 27.3\% & 81070 & 27.4\% & 343623 & 116.19\% & 16822 & - & 381.9\% \\
\hline Serice charges & 32384 & 145870 & 38872 & 120.0\% & 47284 & 146.0\% & 49013 & 33.6\% & 52939 & 36.36\% & 188108 & 129.0\%6 & 28804 & & 83.8\% \\
\hline Other own revenue & 201301 & 99054 & 20631 & 10.2\% & 11476 & 5.7\% & 3051 & 30.3\% & 25658 & 25.8\% & 87726 & \({ }_{88.650}\) & 3566 & & 617.0\% \\
\hline Operating Expenditure & 539443 & 551454 & 96045 & 17.8\% & 126469 & 23.4\% & 163922 & 29.7\% & 135577 & 24.6\% & 522013 & 94.7\% & 51160 & - & 165.0\% \\
\hline Employee related costs & 115099 & 122823 & 21496 & 18.7\% & 2382 & 20.7\% & 24456 & 19.9\% & 26521 & 21.6\% & 96294 & 78.4\% & 13745 & - & 929.9\% \\
\hline Provision for working capital & & & & & & & & & 5117 & & 5126 & & & . & 100.0\%) \\
\hline Repairs and mainenance & 24576 & 25807 & 4378 & 17.9\% & 6988 & 28.4\% & 7444 & 28.8\% & 9123 & 35.4\% & 27933 & 108.2\% & 4729 & - & 92.9\% \\
\hline Bulk purchases & 89318 & \({ }^{89} 318\) & 22364 & 25.0\% & 22520 & 25.2\% & 21678 & 24.3\% & 20681 & 23.2\%6 & 87244 & 97.7\% & 13345 & . & 55.0\% \\
\hline Other expendiure & 310450 & 313505 & 47799 & 15.4\% & 73139 & 23.6\% & 110345 & 35.2\% & 74135 & 23.6\% & 305418 & 97.446 & 19341 & & 283.3\% \\
\hline Surplus/(Deficit) & (8555) & (10646) & 68659 & & 8769 & & (3983) & & 23999 & & 97444 & & (1968) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { 44 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 122495 & 174441 & 32576 & 26.6\% & 29424 & 24.0\% & 25498 & 14.6\% & 23379 & 13.4\% & 110877 & 63.6\% & - & . & (100.0\%) \\
\hline Exteral loans & 33647 & 34437 & 5108 & 15.2\% & 4225 & 12.6\% & 1471 & 4.3\% & 3740 & 10.9\% & 14544 & 42.2\% & & - & (100.0\%) \\
\hline Intemal contributions & 29385 & 33735 & 2908 & 9.9\% & 958 & 3.3\% & 2627 & 7.8\% & 8125 & 24.1\% & 14618 & 43.3\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 59463 & 106268 & 24560 & 41.3\% & 24241 & 40.8\% & 21400 & 20.1\% & 11514 & 10.8\% & 81715 & 76.9\% & - & - & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 122495 & 17444 & 32576 & 26.6\% & 29424 & 24.0\% & 25498 & 14.6\% & 23379 & 13.4\% & 110877 & 63.6\% & - & - & (100.0\%) \\
\hline Water & & & - & - & & - & & & & & & \(\cdot\) & - & - & - \\
\hline Electicity & 31350 & 17298 & 155 & . \(5 \%\) & 151 & .5\% & 3158 & 18.3\% & 4569 & 26.4\% & 8034 & 46.4\% & - & - & (100.0\%) \\
\hline Housing & 23745 & 73456 & 23264 & 98.0\% & 18608 & 78.4\% & 9929 & 13.5\% & 5749 & 7.8\% & 57550 & 78.3\% & - & - & (100.0\%) \\
\hline Roads, pavements, bridges and storm water & 22792 & 25216 & 2710 & \({ }^{11.99 \%}\) & 4137 & 18.2\% & 8814 & 35.0\% & 5544 & 220\% & 21205 & 84.19 & - & - & (1000.0\%) \\
\hline other & 44607 & 58471 & 6448 & 14.5\% & 6528 & 14.6\% & 3596 & 6.2\% & 7517 & 12.9\% & 24088 & 41.2\% & - & - & (100.0\%) \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electiciciy & 14552 & 76.0\% & \({ }_{6} 625\) & \({ }^{3.3 \%}\) & \({ }^{358}\) & 1.9\% & \({ }^{3618}\) & 18.9\% & 19153 & 15.7\% \\
\hline Propery Rates & 7433 & 14.3\% & 7162 & 13.8\% & 3508 & 6.8\% & 33735 & 65.1\% & 51838 & 42.5\% \\
\hline Other & 4723 & 9.3\% & 1498 & 2.9\% & 1403 & 2.8\% & 43369 & 85.0\% & 50994 & 41.8\% \\
\hline Total & 26708 & 21.9\% & 9285 & 7.6\% & 5269 & 4.3\% & 80722 & 66.2\% & 121985 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & 7717 & 100.0\% & & & & & - & & 7717 & 17.74 \\
\hline Buk Water & & & - & - & - & - & - & - & & \\
\hline PAYE deductions & 854 & 100.0\% & - & - & - & - & - & & 854 & 2.08 \\
\hline VAT (outut less input) & & & - & - & - & - & - & - & & \\
\hline Pensions/ Retirement & 1301 & 100.0\% & - & - & - & - & - & & 1301 & 3.0\% \\
\hline Loan repayments & 3400 & 100.0\% & - & - & - & - & - & - & 3400 & 7.8\% \\
\hline Trade Crediors & 4511 & 73.2\% & 1390 & 22.5\% & 108 & 1.8\% & 155 & 2.5\% & 6164 & 14.1\% \\
\hline Audior-General
Other & & 100.0\% & & - & & - & - & 吅 & 1 & \\
\hline Other & 14163 & 58.7\% & 6072 & 25.1\% & 3568 & 14.8\% & 345 & 1.4\% & 24147 & 55.4 \\
\hline Total & 31947 & 73.3\% & 7462 & 17.1\% & 3676 & 8.4\% & 500 & 1.1\% & 43585 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municical Manager
Financial Manager
\begin{tabular}{l|l|}
\hline WT Bymes \\
SM Raicoomar
\end{tabular}\(\quad\)\begin{tabular}{l}
0324375002 \\
032437505 \\
\hline
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Source Local Govermment Database
(1) Total inculdes quater 1040 of the current financial year.
(2) Comparison bemven uuarter 4 fiwes of the current financial year and the previous financial year.
(2) Pomplimininan by figueses (unauadieded).
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
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\text { (2) } 20708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 28871 & 28871 & 12001 & 41.6\% & 12263 & 42.5\% & 14991 & 51.9\% & 4362 & 15.1\% & 43617 & 151.1\% & - & . & (100.0\%) \\
\hline Property rates & & & - & & & - & . & & & - & - & - & , & - & - \\
\hline Serice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 28871 & 28871 & 12001 & 1.6\% & 12263 & 42.5\% & 14991 & 51.9\% & 4362 & 15.1\% & \({ }^{43617}\) & 151.1/\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 8349 & 8349 & 5548 & 66.5\% & 5902 & 70.7\% & 5091 & 61.0\% & 6338 & 75.9\% & 22880 & 274.1\% & \(\cdot\) & - & (100.0\%) \\
\hline Employe erelated costs & 2459 & 2459 & 1918 & 78.0\% & 2304 & 93.7\% & 2200 & 89.5\% & 2366 & 96.2\% & 8788 & 357.446 & - & . & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & A & . & \\
\hline Repairs and maintenance & 10 & 10 & 29 & 287.7\% & 52 & 518.2\% & 66 & 663.9\% & 84 & 838.4\% & 231 & 2308.1\% & - & - & (100.0\%) \\
\hline Bulk purchases
Other expendiure & 5880 & 5880 & 3602 & 61.3\% & 3546 & 60.3\% & 2824 & 48.0\% & 3889 & 66.14\% & 13861 & 235.7\% & \(:\) & : & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & 20522 & 20522 & 6453 & & 6361 & & 9900 & & (1976) & & 20737 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 9357 & 9357 & & & 1339 & 14.3\% & & & 901 & 9.6\% & 2240 & 23.9\% & & - & (100.0\%) \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & & , & - & - & - & \(\cdot\) & - & . & - & \(\cdots\) & - & \(\cdot\) & - & - & - \\
\hline Grans and subsidies & 9357 & 9357 & - & - & 1335 & 14.3\% & - & . & 901 & \(9.6 \%\) & 2236 & 23.9\% & - & - & (100.0\%) \\
\hline Other & & & - & - & & & - & - & & & & & - & - & \\
\hline Capital Expenditure & 10539 & 10539 & 587 & 5.6\% & 3353 & 31.8\% & 13203 & 125.3\% & 19645 & 186.4\% & 36789 & 349.1\% & . & - & (100.0\%) \\
\hline Water & & & & & & & 11151 & & 16726 & \(\cdot\) & 27877 & & . & . & (100.0\%) \\
\hline Electiciciy & - & - & - & - & \(\cdot\) & \(\cdot\) & & - & & - & & - & - & - & (1000) \\
\hline Housing & - & - & - & - & - & - & - & - & - & - & . & - & . & . & \\
\hline Roads, pavements, bridges and storm water Other & \({ }_{10539}\) & \({ }_{10539}\) & 586
1 & \(:\) & 3145
208 & \(2.0 \%\) & 518
1535 & 14.6\% & 2919 & 27.7\% & 4249
4663 & \(44.27^{2}\) & : & : & (100.0\%) \\
\hline & & & & & & & & & & \({ }^{27.75}\) & & 44.26 & & & (100.0\%) \\
\hline
\end{tabular}





Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline \({ }_{\text {Buik Electicity }}\) & - & . & - & & - & & - & & & \\
\hline Buk Water & - & - & - & . & - & - & - & & - & \\
\hline PAYE deductions & - & - & - & - & - & - & - & & & \\
\hline VAT (outut less input) & - & - & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & , & - & \\
\hline Loan repayments & - & \(\cdots\) & - & - & - & - & - & - & & \\
\hline Trade Crediors & \({ }^{23}\) & 100.0\% & - & - & - & - & - & , & \({ }^{23}\) & \(16.2 \%\) \\
\hline Auditor-General & & & - & - & - & - & . & . & & \\
\hline Other & 120 & 100.0\% & - & - & - & - & . & & 120 & 83.8\% \\
\hline Total & 143 & 100.0\% & . & - & - & - & - & . & 143 & 100.0\% \\
\hline
\end{tabular}
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\hline \multicolumn{2}{|c|}{\begin{tabular}{l} 
Contact Details \\
\hline Muncicipl Manager \\
Financial Manager
\end{tabular}} & \begin{tabular}{l} 
PN Mhlongo (accing) \\
SK Khoza
\end{tabular} \\
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Source Local Govermment Database
(1) Total nccuces quater 1 10 of the current financial year. (2) Comparison beemeen yar and the previous financial year.
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & 14434 & - & 4686 & . & 26064 & . & 7733 & - & 52918 & . & . & & (100.0\%) \\
\hline Property ales & - & - & . & - & - & - & & - & & - & . & . & - & . & \\
\hline Serice charges & . & & & - & - & - & & & & & & & . & & \\
\hline Other own revenue & - & - & 14434 & & 4686 & & 26064 & - & 773 & . & 52918 & & - & & (100.0\%) \\
\hline Operating Expenditure & - & - & 9091 & . & 6662 & . & 4333 & . & 14292 & . & 34379 & . & . & . & (100.0\%) \\
\hline Employee related costs & . & - & 2018 & . & 2031 & . & 1569 & . & 1643 & . & 7262 & . & . & . & (100.0\%) \\
\hline Provision for working capial & - & . & 250 & . & 123 & - & . & . & & . & 373 & . & . & . & \\
\hline Repairs and mainenance & - & - & 153 & - & 100 & - & \({ }_{91}\) & & 44 & - & 388 & - & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & \(:\) & - & 6670 & \(:\) & 4408 & \(:\) & 2673 & & 12605 & : & 26356 & \(:\) & \(:\) & : & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 5343 & & (1976) & & 21731 & & (6599) & & 18539 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
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\text { buduget }}\) \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & - & - & 2809 & - & 2894 & - & 657 & - & 2472 & - & 8832 & - & - & - & (100.0\%) \\
\hline Exteral loans & - & - & & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Intemal contributions & - & - & & - & - & - & \(\stackrel{5}{6}\) & & & & \(\bigcirc\) & & & - & - \\
\hline Grants and subsidies & - & - & 2809 & - & 2894 & - & 657 & - & 2472 & - & 8832 & - & - & - & (100.0\%) \\
\hline other & - & & & - & & & & & & & & - & & - & \\
\hline Capital Expenditure & - & - & 2809 & - & 2894 & - & 1191 & & 2472 & - & 9366 & . & . & - & (100.0\%) \\
\hline Water & - & . & . & . & , & . & , & . & & . & . & . & . & . & \\
\hline Eleetricity & - & . & 431 & . & 59 & - & \(\cdot\) & - & - & - & 490 & - & - & - & . \\
\hline Housing & - & . & 251 & - & 2 & - & - & - & - & - & 254 & - & - & - & \(\cdot\) \\
\hline Roads, pavements, bridges and storm water & \(:\) & : & 178
1949 & \(:\) & 2833 & \(:\) & 39
1152 & : & & \(:\) & 216
8406 & \(:\) & \(:\) & \(:\) & (1000\% \\
\hline & & & 1949 & & 2833 & & 1152 & & 2472 & & 8406 & & & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & . & 9091 & . & 6662 & - & 4333 & - & 14292 & - & 34379 & . & . & - & (100.0\%) \\
\hline Capital Expenditure & - & - & 2809 & - & 2894 & - & 1191 & - & 2472 & - & 9366 & . & - & - & (100.0\%) \\
\hline Total & . & - & 11900 & . & 9556 & - & 5524 & - & 16765 & . & 43745 & . & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{07108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & - & . & \(\cdot\) & . & . & . & . & . & . & . & . & . & - \\
\hline Serice charges & . & - & - & . & - & - & - & - & . & - & & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other own revenue & - & - & - & . & - & - & - & - & . & - & - & - & - & - & - \\
\hline Operating Expenditure & - & - & - & . & - & . & . & - & - & - & - & . & - & . & - \\
\hline Employee elataed costs & . & . & . & . & . & . & . & - & . & - & - & - & - & - & - \\
\hline Provision for working capial & - & - & - & . & - & - & - & - & - & - & . & . & - & . & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & & - & - & & - & & & \\
\hline Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & - & - & & . & - & & . & - & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & . & & . & & & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & & & & \\
\hline Bulk Water & - & - & - & & - & & - & & - & \\
\hline PAYE deductions & 124 & 100.0\% & - & & - & & . & & 124 & 14.4\% \\
\hline VAT (outut less input) & & & - & & - & & - & & - & \\
\hline Pensions/Retirement & 88 & 100.0\% & - & & - & & - & & \({ }^{88}\) & 10.1 \\
\hline Loan repayments & \(\cdot\) & & - & & - & & - & & - & \\
\hline Trade Crediors & - & - & - & & - & & - & & - & \\
\hline Audior-General
Other & \(\cdots\) & \(\cdots\) & - & & - & & - & & - & \\
\hline Other & 653 & 100.0\% & - & & & & - & & 653 & \({ }^{75.5}\) \\
\hline Total & 865 & 100.0\% & . & & . & & . & & 865 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
\:|
\:|
    Source Local Goverment Database
    (1) Total includes quarter 1040 of the current financial yea.
    (2) Comparison beiveen quarter 4 figures of the current financial year and the previous financial year.
    (3) Pelifininary figures (unaudiede)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006607
Fourth Quarter}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 180638 & 222893 & 51788 & 28.7\% & 45873 & 25.4\% & 76028 & 34.1\% & 35017 & 15.7\% & 208706 & 93.6\% & 18788 & 96.4\% & 86.4\% \\
\hline Property rates & & & & . & & - & & & & - & & - & , & . & - \\
\hline Serice charges & 58978 & 61200 & 14524 & 24.6\% & 13227 & 22.4\% & 19977 & 32.6\% & 25031 & 40.9\% & 72759 & 118.9\%6 & 13773 & 109.5\% & 81.7\% \\
\hline Other own revenue & 121650 & 161693 & 37264 & 30.6\% & 32646 & 26.8\% & 56051 & 34.7\% & 9986 & 6.276 & 135947 & 84.180 & 5015 & 89.4\% & 99.1\% \\
\hline Operating Expenditure & 180638 & 222893 & 36282 & 20.1\% & 41698 & 23.1\% & 39365 & 17.7\% & 52122 & 23.4\% & 169466 & 76.0\% & 44210 & 97.1\% & 17.9\% \\
\hline Employee related costs & 56772 & 53555 & 12202 & 21.5\% & 15442 & 27.2\% & 13376 & 25.0\% & 13128 & 24.5\% & 54147 & 101.1\% & 13318 & 124.0\% & (1.47\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 8253 & 13044 & 1357 & 16.4\% & 1534 & 18.6\% & 2252 & 17.3\% & 6899 & 52.9\% & 12042 & 92,3\% & 3710 & 227.9\% & 86.0\% \\
\hline Bukp purchases & 27341 & 32640 & 6184 & 22.6\% & 6357 & 23.3\% & 7494 & 23.0\% & 7520 & 23.0\% & 27555 & 84.46 & 3131 & 129.4\% & 140.2\% \\
\hline Other expenditure & 88272 & 123654 & 16539 & 18.7\% & 18365 & 20.8\% & 16244 & 13.1\% & 24574 & 19.9\% & 75722 & \(61.2 \%\) & \({ }_{24} 4051\) & 66.9\% & 2.2\% \\
\hline Surplus/(Deficicit) & . & - & 15506 & & 4175 & & 36663 & & (17 105) & & 39240 & & (25 422) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 100005 & 100005 & 19403 & 19.4\% & 22740 & 22.7\% & 16778 & 16.8\% & 19708 & 19.7\% & 78629 & 78.6\% & 22121 & 121.9\% & (10.9\%) \\
\hline Exteral loans & 18200 & 18200 & & & & & & & & - & & - & & & \\
\hline Intemal contribuions & & & & & & - & & & & & & & & & \\
\hline Grants and subsidies & \({ }^{81341}\) & 81341 & 19403 & 23.9\% & 22740 & 28.0\% & 16778 & 20.6\% & 19708 & 24.2\% & 78629 & 96.7\% & 22121 & 121.9\% & (10.9\%) \\
\hline Other & 464 & 464 & & & & & & & & & & & & & \\
\hline Capital Expenditure & 100005 & 100005 & 19403 & 19.4\% & 22740 & 22.7\% & 16778 & 16.8\% & 19708 & 19.7\% & 78629 & 78.6\% & 22121 & 121.9\% & (10.9\%) \\
\hline Water & 90541 & \({ }^{90541}\) & 19403 & 21.4\% & 22740 & 25.1\% & 16778 & 18.5\% & 19708 & 21.8\% & 78629 & 86.8\% & 22024 & 120.7\% & (10.5\%) \\
\hline Electicity & & & & & & , & & & & & & & & & \\
\hline Housing & - & & - & - & - & \% & - & & - & - & - & - & . & - & - \\
\hline Roads, pavements, bridges and storm water & & & - & - & - & - & - & & & - & - & & & & \\
\hline Other & 9464 & 9464 & - & - & - & - & - & - & - & & - & - & 97 & 909.0\% & (100.0\%) \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 258350 & 258350 & 57391 & 22.2\% & 62886 & 24.3\% & 74189 & 28.7\% & 36538 & 14.1\% & 231005 & 89.4\% & 63137 & 168.9\% & (42.1\%) \\
\hline Exteral loans & 18200 & 18200 & & & & & & & & & & & 1777 & & (100.0\%) \\
\hline Grants and subsidies & 196018 & 196018 & 49210 & 25.1\% & 50663 & 25.8\% & 60360 & 30.8\% & 22467 & 11.5\% & 182700 & 93.2\% & 16990 & 86.7\% & 32.2\% \\
\hline Investments redeemed & & & & & & - & & & & & & & 27325 & & (100.0\%) \\
\hline Stautory receips (incuding VAT) & & & 290 & & 1402 & & 1631 & & 1622 & - & 4945 & & 5052 & & (67.996) \\
\hline Other receipls & 44132 & 4132 & 7892 & 7.9\% & 10821 & 24.5\% & 12198 & 27.6\% & 12449 & \(28.2 \%\) & 43360 & 98.2\% & 11994 & 256.2\% & 3.8\% \\
\hline Payments & 258277 & 258277 & 42800 & 16.6\% & 60911 & 23.6\% & 49448 & 19.1\% & 64999 & 25.2\% & 218157 & 84.5\% & 63833 & 160.5\% & 1.8\% \\
\hline Salaries, wages and allowances & 61573 & 61573 & 9138 & 14.8\% & 15442 & 25.1\% & 13733 & \({ }_{22.3 \%}\) & 14226 & 23.1\% & 52539 & \({ }_{85} .346\) & 13604 & 117.3\% & 4.6\% \\
\hline Cash and crefitor payments & 97164 & 97164 & 13132 & 13.5\% & 16468 & 16.9\% & 12725 & 13.1\% & 20259 & 20.9\% & 62584 & 64.4\% & 20563 & 17.8\% & (1.5\%) \\
\hline Capial payments & 99540 & 99540 & 16034 & 16.1\% & 22740 & 228\% & 16778 & 16.9\% & 19708 & 19.8\% & 75261 & 75.6\% & 17570 & 128.7\% & 12.2\% \\
\hline Investmens made & , & & & & & & & , & & , & & & 11300 & & (100.0\%) \\
\hline External loans repaid & - & - & 4496 & - & 797 & - & 1309 & - & 5210 & - & 11811 & - & 797 & 21.2\% & 554.1\% \\
\hline Stautory payments (including VaT) & - & - & - & - & 5464 & - & 4902 & - & 5595 & - & 15961 & - & - & - & (100.0\%) \\
\hline Other payments & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & & - & & - & & & & & - & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 46750 & 57163 & 12210 & 26.1\% & 10537 & 22.5\% & 24183 & 42.3\% & 22098 & 38.7\% & 69028 & 120.8\% & 11030 & 121.5\% & 100.4\% \\
\hline Serice charges & 46750 & 49300 & 12210 & 26.1\% & 10537 & 22.5\% & 16485 & 33.4\% & 22098 & 44.8\% & 61330 & 124.4\%\% & 11030 & 113.3\% & 100.4\% \\
\hline Grants and subsidies & & 7863 & & & & . & 7698 & 97.9\% & & & 7698 & 97.9\% & . & - & \\
\hline Other own revenue & & & - & & & & & & & & & & & . & \\
\hline Operating Expenditure & 84367 & 97921 & 19277 & 22.8\% & 19779 & 23.4\% & 20956 & 21.4\% & 25017 & 25.5\% & 85029 & 86.8\% & 20256 & 126.4\% & 23.5\% \\
\hline Employee related costs & 20788 & 20180 & 4581 & 22.0\% & 5504 & 26.5\% & 4689 & 23.2\% & 5101 & 25.3\% & 19875 & \({ }^{98.5 \%}\) & 5395 & 112.3\% & (5.46) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 3551 & 6848 & 982 & 27.7\% & 738 & 20.9\% & 1402 & 20.5\% & 3757 & 54.9\% & 6878 & 100.46\% & 2179 & 380.84\% & \(72.4 \%\) \\
\hline Bulk purchases & 27341 & 32640 & 6184 & 22.6\% & 6357 & 23.3\% & 7494 & 23.0\% & 7520 & 23.0\% & 27555 & 84.46 & 3131 & 129.4\% & 140.2\% \\
\hline Other expendiure & 32687 & 38253 & 7530 & 23.0\% & 7180 & 22.0\% & 7372 & 19.3\% & 8639 & 22.6\% & 30721 & 80.36 & 9552 & 108.8\% & (9.6\%) \\
\hline Surplus/(Deficit) & (37 617) & (40 758) & (7 067) & & (9242) & & 3227 & & (2919) & & (16001) & & (9226) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 7671 & 6.8\% & 7744 & 6.9\% & 6261 & 5.5\% & 91316 & 80.8\% & 112993 & 100.0\% \\
\hline Electricity & - & \(\cdot\) & - & - & . & - & - & - & & \\
\hline Property Rates
Other & - & - & - & - & - & - & - & - & - & - \\
\hline Other & - & - & - & \(\cdot\) & & & & & & \\
\hline Total & 7671 & 6.8\% & 7744 & 6.9\% & 6261 & 5.5\% & 91316 & 80.8\% & 112993 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & - & & - & & - & \\
\hline Bulk Water & & & - & & - & & - & & & \\
\hline PAYE deductions & 564 & 100.0\% & - & & - & & - & & 564 & 6.6\% \\
\hline VAT (utput less input) & & & - & & - & & - & & \(\cdot\) & \\
\hline Pensions/Retiement & 543 & 100.0\% & - & & - & & - & & 543 & 6.3\% \\
\hline Loan repayments & & & - & & - & & - & & & \\
\hline Trade Creditors & 7460 & 100.0\% & - & & - & & - & & 7460 & 87.1\% \\
\hline Auditor-General
Other & & & : & & : & & - & & . & \\
\hline & & & & & & & & & & \\
\hline Total & 8566 & 100.0\% & . & - & . & & - & & 8566 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
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\
    Source Local Govermment Database
    (1) Total includes quarter 1040 of the current financial yea.
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
    (3) Prefininary figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{15}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\({ }_{\text {Fourth Quarter }}^{20067}\)} & \multirow[b]{2}{*}{\[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 31072 & 43511 & 6363 & 20.5\% & 1449 & 4.7\% & 8147 & 18.7\% & 7349 & 16.9\% & 23308 & 53.6\% & . & - & (100.0\%) \\
\hline Property ales & 675 & 700 & . & & 725 & 107.4\% & (302) & (43.1\%) & & . & 423 & 60.4\% & . & . & - \\
\hline Serice charges & 200 & 200 & 52 & 25.9\% & 53 & 26.7\% & 49 & 24.4\% & 18 & 8.9\% & 172 & 85.8\% & - & - & (100.0\%) \\
\hline Other own revenue & 30197 & 42611 & 6311 & 20.9\% & 671 & 2.2\% & 8400 & 19.7\% & 7331 & 17.2\% & 22714 & 53,364 & . & - & (100.0\%) \\
\hline Operating Expenditure & 19966 & 24418 & 7358 & 36.9\% & 7728 & 38.7\% & 9953 & 40.8\% & 8173 & 33.5\% & 33213 & 136.0\% & - & - & (100.0\%) \\
\hline Employee related costs & 10194 & 10255 & 2174 & 21.3\% & 2442 & 24.0\% & 2304 & 22.5\% & 2427 & 23.7\% & 9347 & \({ }^{91.17 \%}\) & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & - & \\
\hline Repairs and maintenance & 495 & 375 & 64 & 13.0\% & 104 & 21.0\% & 82 & 21.8\% & 100 & 26.6\% & 350 & 93,3\%6 & - & - & (100.0\%) \\
\hline Bulk purchases Other expenditure & 9277 & 13589 & 5120 & 55.2\% & 5183 & 55.9\% & 7568 & 55.7\% & 5647 & 41.6\% & 23517 & 173.1\% & \(:\) & \(:\) & (100.0\%) \\
\hline Surplus/(Deficicit) & 11106 & 19093 & (995) & & (6279) & & (1806) & & (824) & & (9905) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 12576 & 19792 & - & & 2557 & 20.3\% & 2688 & 13.6\% & 6379 & 32.2\% & 11624 & 58.7\% & - & - & (100.0\%) \\
\hline Exteral loans & & & - & - & & & & & & & & & & - & \\
\hline Intemal contributions & & & - & - & \({ }^{213}\) & \% & 179 & & 64 & - & \({ }_{4}^{456}\) & - & - & - & (100.0\%) \\
\hline Grants and subsidies & 12576 & 19792 & - & - & 2344 & 18.6\% & 2509 & 12.7\% & 6315 & 319\% & 11168 & 56.4\% & - & - & (100.0\%) \\
\hline Other & & & - & & & & & & & & & & & - & \\
\hline Capital Expenditure & 12576 & 19792 & - & - & 2557 & 20.3\% & 2688 & 13.6\% & 6379 & 32.2\% & 11624 & 58.7\% & - & - & (100.0\%) \\
\hline Water & & & - & & & & & & & - & & & & - & \\
\hline Eleetricity & 1600 & 3844 & - & - & 963 & 60.2\% & - & & . & - & 963 & 25.0\% & . & - & . \\
\hline Housing & & 6444 & - & - & & & 18 & .36\% & 3874 & 60.1\% & 3892 & 60.4\% & . & - & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & 2600 & 4891 & - & - & & - & 1161 & \({ }^{23.7 \%}\) & 2243 & 45.996 & 3403
3065 & \({ }^{69.65 \%}\) & & - & (100.0\%) \\
\hline Other & 8376 & 4613 & . & - & 1595 & 19.0\% & 1508 & 32.7\% & 262 & 5.7\%6 & 3365 & 72.996 & . & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{7}{|c|}{200708} & & & & & & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{20067}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 19966 & 24418 & 7358 & 36.9\% & 7728 & 38.7\% & 9953 & 40.8\% & 8173 & 33.5\% & 33213 & 136.0\% & - & . & (100.0\%) \\
\hline Capital Expenditure & 12576 & 19792 & & & 2557 & 20.3\% & 2688 & 13.6\% & 6379 & 32.2\% & 11624 & 58,7\% & - & - & (100.0\%) \\
\hline Total & 32542 & 44211 & 7358 & 22.6\% & 10286 & 31.6\% & 12641 & 28.6\% & 14552 & 32.9\% & 44837 & 101.4\% & . & - & (100.0\%) \\
\hline
\end{tabular}




Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & - & & - & & - & & & \\
\hline Buk Water & - & & - & - & - & & - & & - & \\
\hline PAYE deductions & - & & - & - & - & & - & & & \\
\hline VAT (output less input) & - & & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & & - & - & - & & - & & - & \\
\hline Loan repayments & - & & - & - & - & - & - & & - & \\
\hline Trade Crediors & - & & - & - & - & & - & & - & \\
\hline Audior-General & . & & - & \% & - & & - & & . & \\
\hline Other & - & & - & \% & - & & - & & & \\
\hline Total & . & & . & & - & - & . & & \(\cdot\) & \\
\hline
\end{tabular}
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Contact Details \\
\begin{tabular}{|l|l|l|}
\hline Municapal Manager \\
Financial Manager
\end{tabular} \\
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\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1.04 of the current financial year.
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
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\] &  & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16116 & 16116 & 9071 & 56.3\% & 3890 & 24.1\% & 2677 & 16.6\% & 4193 & 26.0\% & 19831 & 123.0\% & . & - & (100.0\%) \\
\hline Property ales & 6191 & 6191 & 6534 & 105.5\% & 1696 & 27.4\% & 1031 & 16.6\% & 1692 & 27.3\% & 10954 & 176.9\% & - & - & (100.0\%) \\
\hline Serice charges & 1644 & 1644 & 1628 & 99.0\% & 408 & 24.8\% & 274 & 16.7\% & 416 & 25.3.3\% & 2726 & 165.8\% & & & (100.0\%) \\
\hline Other own revenue & 8281 & 8281 & 908 & 11.0\% & 1786 & 21.6\% & 1372 & 16.6\% & 2085 & 25.2\% & 6151 & 74.3.36 & & & (100.0\%) \\
\hline Operating Expenditure & 16113 & 16113 & 4066 & 25.2\% & 4987 & 30.9\% & 4401 & 27.3\% & 4793 & 29.7\% & 18246 & 113.2\% & - & - & (100.0\%) \\
\hline Employee related costs & 5358 & 5358 & 1386 & 25.9\% & 1737 & 32.46 & 929 & 17.3\% & 1513 & 28.2\%6 & 5565 & 103.96\% & - & - & (100.0\%) \\
\hline Provision for working capial & 183 & 183 & 15 & 8.3\% & 46 & 25.0\% & \({ }^{31}\) & 16.7\% & 46 & 25.0\% & \({ }^{137}\) & 75.0\% & - & . & (100.0\%) \\
\hline Repairs and maintenance & 540 & 540 & 82 & 15.2\% & 50 & 9.2\% & \({ }^{83}\) & 15.4\% & 114 & 21.1/6 & 329 & 60.9\% & - & - & (100.0\%) \\
\hline Buik purchases & & & & & & & & & & & & & & & \\
\hline Other expendiure & 10033 & 10033 & 2583 & 25.7\% & 3154 & 31.4\% & 3359 & 33.5\% & 3120 & 31.1/6 & 12215 & 121.8\% & . & & (100.0\%) \\
\hline Surplus/(Deficit) & 3 & 3 & 5005 & & (1097) & & (1724) & & (600) & & 1585 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{array}{|c}
\hline \text { 2nd Qas \% of } \\
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\text { aproppriation }
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\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
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\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & Actual
Expenditure & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\% \text { on afjusted } \\
\text { budget }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 39182 & 39182 & 105 & .3\% & 1619 & 4.1\% & 3106 & 7.9\% & 4782 & 12.2\% & 9612 & 24.5\% & - & - & (100.0\%) \\
\hline Exemal lans & & & & & & & 90 & & . & - & & & & - & \\
\hline Intemal contributions & 390 & 390 & 5 & , & 176 & 45.2\% & - & \(\therefore\) & . & - & 176 & \({ }^{45.2764}\) & - & - & (100 \\
\hline Grants and subsidies & \({ }_{36} 637\) & 38637 & 60 & \(2 \%\) & 1412 & 3.7\% & 2971 & 7.7\% & 4657 & 12.1\% & 9100 & 23.6\% & & & \\
\hline Other & 155 & 155 & 45 & 29.1\% & 30 & 19.6\% & 45 & 29.376 & 125 & 80.7\% & 245 & 158.8\% & . & - & (100.0\%) \\
\hline Capital Expenditure & 39182 & 39182 & 105 & .3\% & 1619 & 4.1\% & 3101 & 7.9\% & 4782 & 12.2\% & 9607 & 24.5\% & - & - & (100.0\%) \\
\hline Water & & & & & & & & & & & & & : & - & \\
\hline Electricity & 200
27301 & 200
27301 & 60 & 24 & 1268 & 4.6\% & 2792 & 10.2\% & \({ }_{4516}\) & \({ }_{16.5 \%}\) & \({ }_{8636}\) & 31.6\% & : & : & (100.0\%) \\
\hline Housing
Roads, pavements, bridges and storm water & 27301 & \({ }^{27} 301\) & \({ }^{60}\) & .2\% & 1268
130 & \({ }^{4.46 \%}\) & 2792
168 & \(10.2 \%_{6}\)
42096 & \({ }^{4516}\) & 16.5\% & \({ }^{8636}\) & - \(\begin{array}{r}31.6 \% \\ 1247909\end{array}\) & - & - & \((100.0 \%)\)
\((100.0 \%)\) \\
\hline Roads, pavements, bridges and storm water Other & & & 45 & . \(4 \%\) & 130
221 & \begin{tabular}{|c}
\(324.19 \%\) \\
\(1.9 \%\)
\end{tabular} & 168
141 & 420.96
1.26 & 201
65 & \(\underset{\text { 502.9\% }}{.6 \%}\) & 499
472 & \(1247.9 \%\)
\(4.19 \%\) & \(:\) & \(\therefore\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { ath } Q \text { as } \% \text { of } \\
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\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 16113 & 16113 & 4066 & 25.2\% & 4987 & 30.9\% & 4401 & 27.3\% & 4793 & \(29.7 \%\) & 18246 & 113.2\% & . & . & (100.0\%) \\
\hline Capital Expenditure & 39182 & 39182 & 105 & 3\% & 1619 & 4.1\% & 3101 & 7.9\% & 4782 & 12.2\% & 9607 & 24.5\% & - & - & (100.0\%) \\
\hline Total & 55295 & 55295 & 4171 & 7.5\% & 6606 & 11.9\% & 7502 & 13.6\% & 9575 & 17.3\% & 27853 & 50.4\% & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006107}{\text { Fourt }}\) Ouater} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
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\hline & \[
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\text { 1st Q as \% of } \\
\text { Main } \\
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\text { Actual } \\
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{|c|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & & & . & & & . & - & - & . & . & . & . & \\
\hline Serice charges & . & & - & & . & . & . & . & . & . & . & & . & & \\
\hline Grants and subsidies & & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Other own revenue & - & . & . & . & . & : & : & - & & : & : & : & : & : & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & & . & - & - & . & - & - & - \\
\hline Employee related costs & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Provision for working capital & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & & - & - & & - & - & - & - & - & \\
\hline Other expendiure & - & . & - & . & - & - & . & . & & - & & & - & - & \\
\hline Surplus([Deficit) & & & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \(\cdot\) & & & & & - & - & \(\cdot\) & - & \\
\hline Electricity & \(\cdot\) & \(\cdot\) & \(\cdot\) & & - & - & - & - & - & - \\
\hline Property Rates & 20 & 1.1\% & \({ }^{361}\) & 20.0\% & \({ }^{236}\) & \({ }^{13.1 \%}\) & 1188 & 65.9\% & 1804 & 87.7\% \\
\hline Other & (247) & (97.4\%) & 97 & 38.3\% & 79 & 31.4\% & 323 & 127.7\% & 253 & 12.3\% \\
\hline Total & (227) & (11.0\%) & 458 & 22.3\% & 315 & 15.3\% & 1511 & 73.5\% & 2057 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & & & & & & & & & & \\
\hline Bulk Water & . & - & . & & . & . & . & & . & \\
\hline PAYE deductions & - & - & . & & . & - & . & & . & \\
\hline VAT (output less input) & - & - & - & & - & - & - & & - & \\
\hline Pensions/ Retirement & - & - & - & & - & - & - & & - & \\
\hline Loan repayments & \(\cdot\) & - & - & & - & - & - & & - & \\
\hline Trade Crediors & 227 & 100.0\% & - & & - & . & . & & 227 & 100.0\% \\
\hline Audior-General & , & & - & & - & - & . & & . & \\
\hline Other & - & - & - & & . & . & & & - & \\
\hline Total & 227 & 100.0\% & . & & . & - & . & & 227 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Government Database
    (1) Coampariscon bewarter 1004 of the current financial year
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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& \text { Adjusted } \\
& \text { Budget }
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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Expenditure as
\(\%\) \% of adjusted budge & \[
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\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{|c|c|} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
&
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & 28276 & - & 20313 & . & 33616 & . & 9750 & - & 91955 & . & . & . & (100.0\%) \\
\hline Property ales & . & . & 10331 & . & 4161 & - & 3599 & - & 1894 & . & 19985 & . & . & . & (100.0\%) \\
\hline Serice charges & - & - & 10917 & - & 8357 & - & 11104 & . & 4609 & . & 34988 & . & & & (100.0\%) \\
\hline Other own revenue & - & - & 7028 & & 7795 & & 18913 & & 3246 & . & 36982 & & - & & (100.0\%) \\
\hline Operating Expenditure & . & . & & & 21855 & . & & . & & & & - & . & & \\
\hline Employe related costs & - & - & 9884 & . & \({ }_{9083}\) & - & \({ }_{9654}\) & . & \({ }_{6} 824\) & - & 35435 & - & - & - & \({ }_{(1000.04 \%)}^{(100)}\) \\
\hline Provision for working capital & - & . & & . & & - & & . & & . & & & . & & \\
\hline Repairs and mainenance & - & - & 543 & - & 383 & - & 300 & . & 425 & - & 1651 & - & - & & (100.0\%) \\
\hline Bukpurchases & . & - & 6321 & - & 3428 & - & 3224 & & 537 & - & 13510 & . & . & & (100.0\%) \\
\hline Other expenditure & - & - & 5244 & - & 8961 & - & 4458 & & 5671 & . & 24335 & . & . & . & (100.0\%) \\
\hline Surplus/(Deficicit) & . & & 6294 & & (1542) & & 15979 & & (3707) & & 17025 & & & & \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
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\text { Expenditure }
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Expenditure }
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & . & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & . & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Total \\
Expenditure as \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & 8627 & - & 6384 & - & 9468 & - & 4744 & - & 29223 & - & - & - & (100.0\%) \\
\hline Senice charges & . & . & 8562 & . & 6297 & & 9435 & & 4609 & - & 28903 & . & . & . & (100.0\%) \\
\hline Grants and subsidies & - & - & & . & & . & - & . & 11 & - & 11 & & & & (100.0\%) \\
\hline Other own revenue & - & & 65 & & 87 & - & 33 & & 124 & & 309 & - & - & - & (100.0\%) \\
\hline Operating Expenditure & - & - & 8292 & - & 5439 & - & 4257 & - & 1919 & - & 19906 & - & - & - & (100.0\%) \\
\hline Employee elalaed costs & . & - & 819 & . & 683 & . & 749 & . & 408 & . & 2659 & . & . & . & (100.0\%) \\
\hline Provision for working capital & - & - & & - & & - & & & & & & - & & & \\
\hline Repais and mainenance & - & - & 312 & - & 187 & - & 65 & - & 172 & - & \({ }^{736}\) & - & - & - & (100.0\%) \\
\hline Bulk purchases & - & - & \({ }_{632}\) & - & 3428
141 & - & 3224 & & 537 & - & 13510 & - & - & - & (100.0\%) \\
\hline Other expendiure & - & - & 840 & - & 1141 & - & 218 & & 802 & & 3001 & . & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & . & - & 335 & & 945 & & 5211 & & 2825 & & 9317 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & & & & \\
\hline Electicity & 1792 & 34.5\% & 1316 & 25.4\% & 201 & 3.9\% & 1881 & 36.2\% & 5191 & 16.3\% \\
\hline Propery Rates & 1101 & 10.1\% & 801 & 7.3\% & 580 & 5.3\% & 8449 & 77.3\% & 10930 & 34.4\% \\
\hline Other & 667 & 4.3\% & 652 & 4.2\% & 632 & 4.0\% & 13726 & 87.6\% & 15678 & 49.3\% \\
\hline Total & 3560 & 11.2\% & 2770 & 8.7\% & 1413 & 4.4\% & 24056 & 75.7\% & 31798 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 2238 & 100.0\% & & & & & & & 2238 & 24.0\% \\
\hline Buk Water & & & . & & - & & - & & & . \\
\hline PAYE deductions & - & - & . & & - & & - & & & - \\
\hline VAT (output less input) & - & - & - & & - & & - & & - & - \\
\hline Pensions/ Retirement & - & - & - & & - & & - & & - & - \\
\hline Loan repayments & - & - & - & & - & & - & & - & - \\
\hline Trade Creditors & 6793 & 100.0\% & . & & . & & . & & 6793 & 72.9\% \\
\hline Audior-General
Other & - & \(\cdots\) & - & & - & & - & & \(\dot{\sim}\) & - \\
\hline Other & 287 & 100.0\% & . & & - & & & & 287 & 3.1\% \\
\hline Total & 9318 & 100.0\% & & & . & & . & & 9318 & 100.0\% \\
\hline
\end{tabular}
Contact Details
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|
    Source Local Goverment Database
    (1) Toal inculues quarter 1004 of the current financial year.
    (2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 28038 & 28038 & 9472 & 33.9\% & 5303 & 18.9\% & 4369 & 15.6\% & 5255 & 18.7\% & 24399 & 87.0\% & . & 70.4\% & (100.0\%) \\
\hline Property rates & 9119 & 9119 & 3768 & 41.3\% & 1025 & 11.2\% & 1178 & 12.9\% & 5255 & 57.6\% & 11227 & 123.1\% & - & 106.7\% & (100.0\%) \\
\hline Serice charges & & & & & & & & & & . & & & - & 66.6\% & \\
\hline Other own revenue & 18919 & 18919 & 5704 & 30.1\% & 4278 & 22.6\% & 3191 & 16.9\% & & & 13173 & 69.6\% & & 67.0\% & \\
\hline Operating Expenditure & 28038 & 28038 & 8224 & 29.3\% & 5154 & 18.4\% & 6710 & 23.9\% & 5356 & 19.1\% & 25443 & 90.7\% & - & 67.2\% & (100.0\%) \\
\hline Employee related costs & 15081 & 15081 & 2843 & 18.9\% & 3506 & 23.2\% & 3223 & 21.4\% & 2079 & 13.8\% & 11651 & .3\% & - & 64.0\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and mainenance & 1319 & 1319 & 72 & 5.5\% & 157 & 11.9\% & 524 & 39.7\% & 326 & 24.7\% & 1079 & 81.8\% & - & 93.6\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 11638 & 11638 & 5309 & 45.6\% & 1492 & 12.8\% & 2963 & 25.5\% & 2951 & 25.4\% & 12714 & 109.2\% & - & 68.6\% & (100.0\%) \\
\hline Surplus(IDeficit) & . & . & 1248 & & 149 & & (2341) & & (101) & & (1044) & & & & \\
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\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 28038 & 28038 & 8224 & 29.3\% & 5154 & 18.4\% & 6710 & 23.9\% & 5356 & 19.1\% & 25443 & 90.7\% & - & 67.2\% & (100.0\%) \\
\hline Capital Expenditure & 51950 & 51950 & 4921 & 9.5\% & 891 & 1.7\% & 974 & 1.9\% & 1401 & 2.7\% & 8188 & 15.8\% & - & 5.5\% & (100.0\%) \\
\hline Total & 79988 & 79988 & 13144 & 16.4\% & 6045 & 7.6\% & 7684 & 9.6\% & 6758 & 8.4\% & 33631 & 42.0\% & & 46.0\% & (100.0\%) \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 70961 & 70961 & 9421 & 13.3\% & 10425 & 14.7\% & 20854 & 29.4\% & 3467 & 4.9\% & 44166 & 62.2\% & & 19.6\% & (100.0\%) \\
\hline Exteral loans & 1480 & 1480 & 773 & 52.2\% & 719 & 48.6\% & & & & & 1492 & 100.8\% & - & & \\
\hline Grants and subsidies & \({ }^{64263}\) & \({ }^{64263}\) & 7321 & 11.4\% & 7102 & 11.1\% & 15747 & 24.5\% & 698 & 1.1\% & 30867 & 48.0\% & - & 4.3\% & (100.0\%) \\
\hline Invesments redeemed & & & & & & & & & & & & & - & \(\cdot\) & \\
\hline Stautory receits (including VaT) & 5126 & 5126 & 1269 & 24.8\% & & 28.9\% & & & 2650 & 51.76\% & 10408 & 203.1\% & \(\cdot\) & & \\
\hline Other receipls & 92 & 92 & 58 & 63.1\% & 1124 & 1219.3\% & \({ }_{98}\) & 106.4\% & 119 & 129.5\% & 1400 & 1518.3\% & - & 35.3\% & (100.0\%) \\
\hline Payments & 79988 & 79988 & 8787 & 11.0\% & 10593 & 13.2\% & 13427 & 16.8\% & 11231 & 14.0\% & 44038 & 55.1\% & . & 41.1\% & (100.0\%) \\
\hline Salares, wages and allowances & 15081 & 15081 & 2060 & 13.7\% & 2715 & 18.0\% & 2251 & 14.9\% & 1885 & 12.5\% & 8911 & 59.196 & - & 24.9\% & (100.0\%) \\
\hline Cash and creditor payments & 61288 & 61288 & 5949 & 9.7\% & 6676 & 10.9\% & 10801 & 17.6\% & 8959 & 14.6\% & 32384 & 52.8\% & - & . & (100.0\%) \\
\hline Capial payments & 200 & 200 & & - & 101 & 50.7\% & & & & & 101 & 50.76\% & - & - & \\
\hline Invesments made & & & - & - & & & - & - & - & - & & & - & - & - \\
\hline External loans sepaid & \(\cdots\) & & 458 & - & 5 & - & \(\cdots\) & \% & & - & 87 & \(\cdots\) & - & - & - \\
\hline Stautory payments (nctuding vat) & 2100
1319 & 2100
1319 & \({ }^{458}\) & \({ }^{21.8 \%}\) & \({ }^{651}\) & \({ }^{31.0 \%}\) & 375 & 17.9\% & 388 & 18.5\% & 1872 & \({ }^{89.176}\) & - & - & (100.0\%) \\
\hline Other payments & 1319 & 1319 & 320 & 24.3\% & 449 & 34.1\% & & & & & 769 & 58.36\% & - & - & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline \(\underset{\text { Water }}{\text { Deblar }}\) & & & & & & & & & & \\
\hline Electricity & - & - & - & - & - & - & 12 & 100.0\% & 12 & \(2 \%\) \\
\hline Propery Rates & 760 & 14.3\% & 61 & 1.2\% & 138 & 2.6\% & 4343 & 81.9\% & 5302 & 88.1\% \\
\hline Other & (88) & (12.5\%) & 22 & 3.2\% & 6 & .9\% & 760 & 10.4\% & 702 & 11.7\% \\
\hline Total & 673 & 11.2\% & 84 & 1.4\% & 144 & 2.4\% & 5116 & 85.0\% & 6016 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details


    Source Local Govermment Database
    (1) Total includes quarter 1 to of the current financial year
    (2) Comparison beemeen quarter 4 figures of the current financial year and the previous financial year.
    (3) Peliminiany figures (unaudied)
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\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 104615 & 105864 & 5723 & 5.5\% & 33268 & 31.8\% & 24737 & 23.4\% & 3956 & 3.7\% & 67685 & 63.9\% & . & 3.6\% & (100.0\%) \\
\hline Property rates & 1353 & 2673 & 206 & 15.3\% & 160 & 1.8\% & 401 & 15.0\% & 293 & 110\% & 1060 & 39.7\% & - & 1.2\% & (100.0\%) \\
\hline Serice charges & 1464 & & & & & & & & & & & & - & 9.7\% & \\
\hline Other own revenue & 101799 & 103191 & 5517 & 5.4\% & 33108 & 32.5\% & 24336 & 23.6\% & 3663 & 3.5\% & 6625 & 64.6\% & - & 2.996 & (100.0\%) \\
\hline Operating Expenditure & 48982 & 47821 & 6419 & 13.1\% & 8583 & 17.5\% & 6700 & 14.0\% & 8312 & 17.4\% & 30014 & 62.8\% & - & 30.6\% & (100.0\%) \\
\hline Employe erelated costs & 25924 & 25924 & 4718 & 18.2\% & 3682 & 14.2\% & 4598 & 17.7\% & 3982 & 15.46 & 16979 & 65.5\% & - & 35.5\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 594 & 569 & 42 & 7.1\% & 100 & 16.9\% & \({ }^{36}\) & \(6.2 \%\) & 84 & 14.8\% & 262 & 46.0\% & - & 13.4\% & (100.0\%) \\
\hline Bulk purchases Other expenditur & 22465 & 21328 & 1659 & 7.4\% & 4801 & 21.4\% & 2066 & 9.7\% & 4247 & 19.9\% & 12773 & 59.9\% & \(:\) & 22.4\% & (100.0\%) \\
\hline Surplus/(Deficicit) & 55633 & 58043 & (696) & & 24685 & & 18037 & & (4356) & & 37671 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditure as \\
\%of atijsted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 55578 & 58078 & 3767 & 6.8\% & 21780 & 39.2\% & 6939 & 11.9\% & 3087 & 5.3\% & 35573 & 61.3\% & & 31.6\% & (100.0\%) \\
\hline Exerenal loans & & & - & & & & & & & - & & & & & \\
\hline Intemal contribuions & 578 & \(\cdots\) & 7 & 析 & 780 & \% & O & \(\bigcirc\) & \({ }^{1854}\) & \(\cdots\) & & \(\cdots\) & : & 9\% & - \\
\hline Grants and subsidies & 55578 & \(\cdots\) & 3017 & \(5.4 \%\) & 21780 & 39.2\% & 6560 & \% & 1864 & - & 33221 & - & & 29.8\% & (100.0\%) \\
\hline Other & & 58078 & 751 & & & & \({ }^{379}\) & .7\% & 1223 & 2.1\% & 2353 & 4.1\% & - & 48.1\% & (100.0\%) \\
\hline Capital Expenditure & 55578 & 58078 & 3211 & 5.8\% & 8888 & 16.0\% & 8941 & 15.4\% & 6990 & 12.0\% & 28030 & 48.3\% & . & 31.6\% & (100.0\%) \\
\hline Water & & & & & & & & & & & & & . & & \\
\hline Electricity & - & \(\cdots\) & - & - & - & \(\cdot\) & - & - & \(\cdot\) & - & - & - & . & - & - \\
\hline Housing & \({ }^{23277}\) & \({ }^{23277}\) & , & - & \(\cdots\) & - & - & - & & \(\cdot\) & & - & & - & \(\square\) \\
\hline Roads, pavements, bidges and storm waler & 26181 & 32681 & 3124 & 11.9\% & \({ }^{296}\) & 317\% & 8312 & 25.4\% & 6572 & \({ }^{20.196}\) & 26304 & \({ }^{80.506}\) & - & 20.3\% & (100.0\%) \\
\hline Other & 6120 & 2120 & \({ }^{87}\) & 1.4\% & 591 & 9.7\% & \({ }^{62}\) & 29.7\% & 418 & 19.7\% & 1726 & 81.4\%6 & . & 157.7\% & (100.0\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{07108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of audusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & - & . & \(\cdot\) & . & . & . & . & . & . & . & . & . & - \\
\hline Serice charges & . & - & - & . & - & - & - & - & . & - & & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other own revenue & - & - & - & . & - & - & - & - & . & - & - & - & - & - & - \\
\hline Operating Expenditure & - & - & - & . & - & . & . & - & - & - & - & . & - & . & - \\
\hline Employee elataed costs & . & . & . & . & . & . & . & - & . & - & - & - & - & - & - \\
\hline Provision for working capial & - & - & - & . & - & - & - & - & - & - & . & . & - & . & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & & - & - & & - & & & \\
\hline Buk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & - & - & & . & - & & . & - & & \\
\hline Surplus/(Deficit) & . & . & . & & . & & . & & . & & & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & - & - & - & \\
\hline Electricity & - & 8 & - & - & - & - & - & - & - & - \\
\hline Property Rates & 341 & 20.4\% & 83 & 5.0\% & 83 & 4.9\% & 1168 & 69.7\% & 1675 & 44.4\% \\
\hline other & 442 & 21.1\% & 114 & \(5.4 \%\) & 113 & 5.4\% & 1432 & 68.2\% & 2100 & 55.6\% \\
\hline Total & 783 & 20.7\% & 197 & 5.2\% & 196 & 5.2\% & 2600 & 68.9\% & 3775 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & - & & & - & & - & & \(\cdot\) & \\
\hline Buk Water & - & & - & - & - & - & - & - & & \\
\hline PAYE deductions & 210 & 100.0\% & - & - & - & - & - & - & 210 & 4.8\% \\
\hline VAT (outuot less input) & . & & - & - & - & . & - & - & - & \\
\hline Pensions/Retiement & 218 & 100.0\% & - & - & - & - & - & - & 218 & 5.0\% \\
\hline Loan repayments & & & - & - & - & - & - & - & . & \\
\hline Trade Creditors & 3908 & 100.0\% & - & - & - & - & - & - & 3908 & 89.2\% \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & 45 & 100.0\% & \(:\) & : & \(:\) & \(:\) & \(:\) & \(:\) & \({ }^{45}\) & 1.0\% \\
\hline & & & & & & & & & & \\
\hline Total & 4381 & 100.0\% & - & - & . & \(\cdot\) & \(\cdot\) & . & 4381 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & LHMapholoba & 0392595300 \\
\hline Financial Manager & z Cezu & 0392995003 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1 to of t the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006 / 07 \text { to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|r|}{Budget} & \multicolumn{2}{|c|}{Fist luaner} & \multicolumn{2}{|l|}{Second puater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|l|}{Yeartio} & & & \\
\hline & \({ }_{\text {approporiaion }}^{\text {Main }}\) & \({ }_{\substack{\text { a }}}^{\text {Adiussed }}\) Buget & Expendiume & \[
\begin{aligned}
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expendifure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendidure &  & Expenaliure & ation as \%o & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expenatiture &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 9868 & 98687 & 552 & 36.0\% & 29357 & 29.7\% & 48973 & 49.6\% & 871 & 8.0\% & 12775 & 123.4\% & 15236 & 41.4\% & \\
\hline Property rates & 25300 & 25300 & 6564 & & & 24.48 & & 29.9\% & \({ }^{7} 746\) & & & & & & (19.96\%) \\
\hline  & \({ }_{7388}^{2538}\) & \({ }_{73887}^{2530}\) & 2998 & \({ }_{395 \%}^{259 \%}\) & 22190 & \({ }_{31,6 \%}^{24.4}\) & 4140 & 56, \({ }^{20.80}\) & \({ }_{125}\) & 20.20 & \({ }_{9373}^{2874}\) & 1277\% & \({ }_{5580}\) & \({ }_{210 \%}\) & (99880 \\
\hline Operating Expenditure & 98687 & 98687 & 22054 & 22.3\% & 28434 & 28.8\% & 27474 & 27.9\% & 17803 & 18.0\% & 95764 & 97.0\% & 54090 & 158.1\% & (67.10) \\
\hline Employer eraled coss & 45741 & 45774 & 10558 & 231\% & 1020 & 1\% & 1059 & \% & 10165 & 222\% & 41802 & \({ }_{914 \%}\) & \({ }_{8956}\) & \({ }_{722 \%}\) & 135\% \\
\hline  & 1800 & 1800 & & & & & & & & & & & & & \\
\hline  & 7495 & 7495 & \({ }^{186}\) & 25\% & 1079 & \({ }^{1448}\) & & \({ }^{30.36 \%}\) & & & & 56006 & & & \\
\hline Sukpurchase & 350
40151 & 3500
40151 & 936
10373 & \({ }_{\substack{26,7 \% \\ 258 \%}}\) & 1117
1527 &  & 995
14163 & \({ }_{35}^{28.9 \%}\) & 1146
5831 & chers & \({ }_{4}^{4184} 4\) & \({ }_{1195}^{119.56 \%}\) & - \(\begin{array}{r}236 \\ 4489\end{array}\) & \({ }_{\text {cke }}^{\text {99.9\% }}\) & ( \\
\hline Surpus(IDeficit) & & . & 13498 & & 923 & & 21499 & & (9932) & & 25989 & & [38854] & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First luater} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth 新er} & \multicolumn{2}{|r|}{Yeart Doate} & & & \\
\hline & \(\underset{\text { approparaion }}{\text { man }}\) & \({ }_{\text {a }}^{\substack{\text { Alussed } \\ \text { Buget }}}\) & Expendiure & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & 2nd Q as \% of
Main
appropriation & Expenditur & ajusted unget & Expenalurue &  & Expenditur & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expendifure & \[
\begin{array}{|l}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 102330 & 30 & 10482 & 10.2\% & 22227 & 21.7\% & 69676 & 68.0\% & 4940 & & 10732 & \% & 15044 & 7.5\% & (67.2\%) \\
\hline  & 16399 & & & & & & & & & & 97 & & & & \\
\hline Grants and subsidies & 88031 & 88031 & \({ }_{8739}\) & 102\% & 20357 & \({ }_{23,7 \%}\) & \({ }_{67311}\) & \({ }^{282 \%}\) & 490 & 5.7\% & \({ }^{\text {013 }} 3\) & 178\% & 4 & 96.7\% & (672\%) \\
\hline Capital Expenditure & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & 19266 & 18.80 & & & 6 & & \\
\hline \(\underset{\substack{\text { Waler } \\ \text { Eleatricic }}}{ }\) & 59463
100 & \begin{tabular}{l}
59463 \\
100 \\
\hline
\end{tabular} & \begin{tabular}{|}
8064 \\
441
\end{tabular} & \({ }_{\text {cher }}^{13,6 \%}\) & \({ }^{8999}\) & \({ }_{\text {28\% }}^{1512 \%}\) & 10078 9 & \({ }_{\text {cosem }}^{16909 \%}\) & \({ }^{12544}\) & \({ }_{9.446}^{24.54}\) & \begin{tabular}{c}
41685 \\
1503 \\
\hline 18
\end{tabular} &  & & &  \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Reads pavenens, biriges and somm waier & 2000
3996 & 2000
3996 & 603
1499 & \({ }_{\substack{30.17 \\ 3.7 \%}}\) & \[
\begin{aligned}
& 2113 \\
& 1929
\end{aligned}
\] & (105.6\% & \[
\begin{aligned}
& 1320 \\
& 2232
\end{aligned}
\] &  & \[
\begin{aligned}
& 3299 \\
& 1899 \\
& 1
\end{aligned}
\] & \[
\begin{gathered}
1.4 .595 \\
3.460
\end{gathered}
\] & \[
\left.\begin{array}{c}
7325 \\
6999 \\
\hline 979
\end{array}\right)
\] &  & 2096 & 27.4 .46 &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth luater }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First luarer} & \multicolumn{2}{|r|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourh Quarer} & \multicolumn{2}{|c|}{Yearto oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{aligned}
& \text { Expendialue }
\end{aligned}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{aligned}
& 98687 \\
& 102030 \\
& 1020
\end{aligned}
\] & 98687
102330 & \[
\begin{gathered}
22054 \\
10566
\end{gathered}
\] & \[
\begin{aligned}
& 223.36 \\
& 10.3 * \\
& \hline
\end{aligned}
\] & \[
\begin{aligned}
& 289740 \\
& 13070
\end{aligned}
\] & \[
\begin{gathered}
28.886 \\
12880
\end{gathered}
\] & \[
\begin{aligned}
& 27474 \\
& 14570 \\
& 10
\end{aligned}
\] & \[
\begin{aligned}
& 27.88_{6} \\
& 14280
\end{aligned}
\] & \[
\begin{aligned}
& 1783 \\
& 192960
\end{aligned}
\] & \[
\begin{aligned}
& 18000 \mid \\
& 188060
\end{aligned}
\] & \[
\begin{aligned}
& 95764 \\
& 57492 \\
& 574
\end{aligned}
\] & \begin{tabular}{l} 
970\% \\
56.10 \\
\hline
\end{tabular} & \[
\begin{gathered}
54090 \\
20996
\end{gathered}
\] & \[
\begin{aligned}
& 151.196 \\
& 1056 \%
\end{aligned}
\] & (67.190) \\
\hline Total & 20117 & 20117 & 32640 & 16.2\% & 41503 & 20.6\% & 42044 & 20.9\% & 37069 & 18.4\% & 153256 & 76.2\% & 75086 & 133.1\% & (50.6\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} & \multicolumn{2}{|r|}{Budget} & \multicolumn{2}{|l|}{} & \multicolumn{4}{|c|}{\({ }^{2007708}\)} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|r|}{206607} & \multirow[b]{2}{*}{\begin{tabular}{l}
Q4 of 2006/07 to \\
Q4 of 2007/08
\end{tabular}} \\
\hline & \[
\left.\right|_{\text {appropiaition }} ^{\text {muc }}
\] & \[
\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}
\] & \[
\] &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] &  & \[
\] & \[
\begin{gathered}
\text { Actuorth } \\
\text { Expendiure } \\
\hline
\end{gathered}
\] & \[
\begin{aligned}
& \text { Quarter } \\
& \begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
\] & \[
\begin{gathered}
\text { Year } \\
\hline \text { Expenadiur }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Fourth } \\
\text { Expenalifure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budge & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 39592 & 39592 & 6564 & 16.6\% & 6168 & 15.6\% & \({ }^{8247}\) & 20.8\% & 4169 & 10.5\% & 25147 & 63.5\% & 9655 & 58.2\% & (55.8\%) \\
\hline Senvice chages & 25300 & & \({ }_{6564}\) & 25.9\% & 6168 & \({ }^{24.4 *}\) & 7532 & 2988\% & 4169 & 16.5\% & \({ }^{24432}\) & 96.68 & 9655 & 10246 & (56.88) \\
\hline Grans ands sisbidies
Onte oun revene & \({ }^{16866}\) & +1686 & & & & & \({ }^{714}\) & \({ }^{42446}\) & & & & 42446 & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 40359 & 40359 & 5417 & 13.4\% & \({ }_{6369}\) & 15.9\% & 7657 & 19.0\% & 6407 & 15.9\% & 25850 & 64.0\% & 5329 & 48.3\% & 20.2\% \\
\hline & \(\begin{array}{r}20802 \\ 1200 \\ \hline\end{array}\) & 20802 & 4295 & 20.6\% & 4173 & \({ }^{20.1 \%}\) & 4404 & \({ }^{212 \% \%}\) & 4600 & 22.1\% & 17472 & \({ }^{84000}\) & 4178 & 74.366 & 10.1\% \\
\hline Provisin or working apial & (1200 & 1200
5824 & & & & & & & & 11446 & & & & & \\
\hline Reprin &  &  & \({ }_{936}^{186}\) & \({ }_{26.70}^{350}\) & 117 & \({ }^{\text {319\%\% }}\) & 22885
985 & \({ }^{38989}\) & \(\begin{array}{r}61 \\ 1146 \\ \hline 1\end{array}\) & \({ }_{327}^{11.460}\) & \({ }_{4184}^{4194}\) & 112,5\% & 151 & 46.60 &  \\
\hline Ontere exenendure & 9033 & 9033 & & & & & & & & & & & & & \\
\hline Surplus(Deficit) & (767) & (767) & 1147 & & (201] & & 590 & & [2238] & & [703) & & 4326 & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & - & & , & & - & & & \\
\hline Buk Water & \({ }^{223}\) & 100.0\% & - & - & & & - & & \({ }^{223}\) & 16.8\% \\
\hline PAYE deductions & 371 & 100.0\% & - & - & - & & - & & 371 & 27.9\% \\
\hline VAT (utput less input) & \(\therefore\) & \(\therefore\) & - & - & & & - & & \(\cdot\) & \\
\hline Pensions/Retiement & 472 & 100.0\% & - & - & - & & - & & 472 & 35.6\% \\
\hline Loan repayments & 261 & 100.0\% & - & - & - & & - & & \({ }^{261}\) & 19.7\% \\
\hline Trade Crediors & - & - & - & - & - & & - & & \(\cdot\) & - \\
\hline Audior-General
Other & - & - & - & - & - & & - & & - & - \\
\hline Other & - & - & - & - & & & - & & & - \\
\hline Total & 1327 & 100.0\% & & & & & . & & 1327 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & Naba & 8707 \\
\hline Financial Manager & LL Cunha & 0398348702 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount } \text { Ouater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Bude} & \multicolumn{2}{|l|}{Firs} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|c|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth पuater} & \multicolumn{2}{|l|}{Yeatio} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & Axtul \({ }_{\text {Axpendiur }}\) & \[
\begin{gathered}
\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure &  & Expenaluare &  & Expenaluare &  & \[
\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actul }}
\] &  & Actual
Expenditure &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{}} \\
\hline & & & & & & & & & & & & & & & \\
\hline Property lates & 379877 & \({ }^{370751}\) & 99071 & 26.1\% & \({ }^{133151}\) & \({ }^{351 \%}\) & 112299 & 303\% & 67971 & 18356 & 412492 & & & & (20.640) \\
\hline Senie charges & 1117500
428424 & 1227635
426788 & \({ }_{\text {935199 }}^{37210}\) & \({ }_{\substack{3,18 \%}}^{336 \%}\) & \begin{tabular}{|}
33929 \\
112716
\end{tabular} & \({ }_{\text {cher }}^{35 \%}\) & \begin{tabular}{|}
326660 \\
1303797
\end{tabular} & \({ }_{\substack{26.65 \%}}^{20.6}\) & \(\underset{\substack{238770 \\ 53125}}{\substack{\text { 2 }}}\) & 19.4464 & \begin{tabular}{l}
1338259 \\
389298 \\
\hline
\end{tabular} & come & \({ }_{\substack{30237 \\ 3267}}\) & \({ }_{80.46}^{11.9 \%}\) & come \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 4815316 & 4763239 & \({ }^{873849}\) & 18.1\% & 1246928 & 25.9\% & 128958 & 27.1\% & \({ }^{761655}\) & 16.0\% & 417208 & \({ }^{87.6 \%}\) & \({ }_{6}^{676185}\) & 40.3\% & \({ }^{126 \% \%}\) \\
\hline Enploye ereated ossts & 16911300
9454 & 1569360
76888 & \begin{tabular}{l}
32693 \\
21627 \\
\hline
\end{tabular} & \({ }^{19.9 \%}\) & \begin{tabular}{|c}
37842 \\
1854 \\
184
\end{tabular} & cone & \begin{tabular}{|c}
39178 \\
15520 \\
1
\end{tabular} & \({ }_{202 \%}^{250 \%}\) & \(\underset{\substack{318378 \\(6077}}{ }\) & \({ }_{\text {cose }}^{20.93 \%}\) & &  & &  & (14.8\% \\
\hline Repais and manineanace & \({ }_{434692}\) & 448989 & 47561 & \({ }^{2.9 .9 \%}\) & 135834 & 312\% & 135254 & \({ }_{30116}\) & 104849 & 23.46 & 423509 & \({ }_{94364}\) & 67114 & 74,4\% & 56.28 \\
\hline Bukkurchases & & \({ }_{532582}\) & 148886 & & 134674 & & 112365 & & 6885 & & 464380 & & & \({ }^{851 \%}\) & (26220) \\
\hline Oherexpendiur & 2062048 & 2135661 & 329188 & 16.0\% & 579488 & \({ }_{281 \%}^{231 \%}\) & 63472 & \({ }^{29,76}\) & 275650 & 129\% & 1819012 & \({ }_{852 \%}\) & 233220 & 214* & 182\% \\
\hline Surplus(Deficicit) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20067}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Firs tuanter} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|c|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & & Fourth Quater & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Expenal } \\
\text { Expendur }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 3140230 & 3211771 & 469673 & 15.0\% & 69466 & 22.1\% & 48837 & 15.2\% & 43875 & 13.7\% & 2091275 & 65.1\% & 58117 & 71.0\% & (24.5\%) \\
\hline Exteral lans & 113423
46137
4 & \begin{tabular}{|c}
133898 \\
\hline 7156 \\
\hline
\end{tabular} &  & 3, 3 37\% & \({ }_{\substack{30891 \\ 5093}}^{\substack{\text { cos }}}\) &  & (15166 &  &  & (1374) & -68539 & cilem & 2289 &  & (7004\% \\
\hline  & 461387 & \({ }^{471576}\) & \({ }_{\text {che }}^{58895}\) & \({ }^{1288 \%}\) & \begin{tabular}{c}
59037 \\
557060 \\
\hline
\end{tabular} & - 1288 & ( & \({ }_{\text {cher }}^{\text {12.6\% }}\) & - 3245958 & - \({ }_{\text {c.99\% }}^{\text {158\% }}\) & 202200
1676230 & \({ }_{\substack{4 \\ 76.79 \%}}^{42.96}\) & - \(\begin{gathered}68979 \\ 3829\end{gathered}\) & cosme & ( \\
\hline Oiner & 65672 & \({ }_{42098}\) & 18627 & 28\% & 47480 & \({ }^{2} 228\) & 36277 & 8.60 & 41952 & 10.0\% & 144305 & \({ }^{34,360}\) & 125610 & 107.64 & (66.680) \\
\hline Capital Expenditure & 3043459 & 309071 & 369549 & 12.1\% & 576201 & 18.9\% & 488110 & 16.1\% & 615091 & 19.9\% & 205895 & 66.6\% & 561225 & 59.4\% & 9.6\% \\
\hline Water & \({ }^{491072}\) & 5455848 & 97612 & 1999\% & \({ }^{132068}\) & 269\% & 115639 & \({ }^{212268}\) & 146296 & 26.896 & 49134 & 90.006 & \({ }^{210330}\) & \({ }^{821.16}\) & \({ }^{30.65 \%)}\) \\
\hline  & - 2521539 & \({ }^{224165}\) & \({ }^{10731}\) & \({ }^{4.35 \%}\) & - & \({ }^{9.494}\) & \({ }^{12316}\) & \({ }^{5.556}\) & \({ }^{39437}\) & 17.696 & \({ }_{8}^{86273}\) & \({ }^{385545}\) & \({ }_{3}^{32645}\) & \({ }^{50,76}\) & 20.9\% \\
\hline &  & \({ }_{\substack{121757 \\ 15367}}\) & \({ }^{488}\) & - 6.280 & \({ }_{\substack{2039 \\ 62068}}\) & coin & - & - & +124 & & & & & &  \\
\hline  & 175039 & \({ }_{1} 1554619\) & 194607 & 111\% & \({ }_{355626}\) & 202\% & 31036 & \({ }^{17.75 \%}\) & \({ }_{36930}\) & \({ }_{1929}^{1020}\) & \({ }_{1197198}^{26059}\) & \({ }_{682 \%}\) & 238988 & \({ }_{438 \%}^{48 \%}\) & \({ }_{410 \%}^{160 \%}\) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|c|}{\(220708{ }^{20607}\)} & \multirow[b]{3}{*}{\({ }_{\substack{\text { Q } \\ \text { Q40 } 20200607708}}\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Cuater} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth Quarer} & \multicolumn{2}{|r|}{Yearto Date} & \multicolumn{2}{|r|}{Founth Quanter} & \\
\hline & \(\underset{\text { approperiaion }}{\text { Main }}\) & \({ }_{\text {Adusided }}^{\substack{\text { Aluget }}}\) & \({ }_{\text {Expenaliure }}^{\text {Ane }}\) & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenaluare & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenditure & 3rd Q as \% of
adjusted budget & \({ }_{\text {Expenalurue }}^{\text {atal }}\) & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Expenaiture &  & Expendiulue &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 693397 & 7154065 & 220863 & 31.9\% & 231832 & 33.4\% & 2226448 & 31.1\% & 168828 & 23.6\% & 844182 & 118.0\% & 1843571 & 147.3\% & (8.4\%) \\
\hline Exenal lans & \({ }^{68651}\) & 70551 & 1053 & 155\% & \({ }^{23344}\) & 3.4.4\% & 1101 & \({ }^{1.650}\) & 3080 & \({ }^{4.4 .46 \%}\) & 7577 & \({ }^{10.796}\) & & \({ }^{915.5 \%}\) & (1000.0) \\
\hline \({ }^{\text {Grans and subsidies }}\) & \({ }^{32731165}\) & \({ }^{368179}\) & 1059928 & \({ }^{324 \%}\) & \({ }^{8550000}\) & \({ }^{262 \%}\) & 127254 & \({ }^{33350}\) & \({ }^{469469}\) & 128\% & \({ }^{3612994}\) & \({ }^{981240}\) & \({ }^{324273}\) & \({ }^{1093.366}\) & 44886 \\
\hline Imestmens Iedeened & \({ }^{1142450}\) & 1132153 & \({ }_{4}^{421676}\) & \({ }^{36.956}\) & 400502 & \({ }^{3512 \%}\) & \({ }^{305107}\) & \({ }^{26990}\) & \({ }^{473} 443\) & \(418 \%\) & \({ }^{1600729}\) & \({ }^{1414.45}\) & \({ }^{88144}\) & \({ }^{257.646}\) & \({ }^{46,5350)}\) \\
\hline  & 235148
221415 & 2336884
203899 &  & \({ }_{\text {26, }}^{260 \%}\) & 52036
1007381 & \({ }_{455 \%}^{221.1}\) &  & \({ }_{\text {20, }}^{26.956}\) & -62983 &  & \({ }_{2}^{2395454}\) & \({ }_{\substack{101.6 \% \\ 14280 \%}}\) & 23771
61479 &  & - \\
\hline Payments & & & & & & & & & & & & & & & \\
\hline  & \({ }_{1}^{6467654}\) & 1540002 & \(\begin{array}{r}17844 \\ 33182 \\ \hline\end{array}\) & \({ }_{226 \%}^{25.70}\) & \({ }_{423689}\) & - 2.8 .95 & 202098
48962 & 3.18\% & 1952383
44384 & \({ }_{28,86}^{20.80}\) & \({ }_{1}^{80592906}\) & 109700 & 2118426
23572 &  & \({ }_{8776 \%}\) \\
\hline Cash nand ceiefior paymenis & -912436 & \({ }^{9185553}\) & 528022 & 57.9\% & \({ }_{4}^{410.150}\) & 450\% & \({ }^{390046}\) & \({ }^{425 \% \%}\) & \({ }^{3754882}\) & 40.9\% & \({ }^{1703702}\) & \({ }^{185595}\) & \({ }_{\text {cher }}\) & \({ }^{120.756}\) & \({ }^{215 \%}\) \\
\hline Capaid pammens & 2646599 & 2660113 & - 275388 & - & \({ }^{4} 455096\) & 178\% & 498040 & 18,760 & \({ }_{578635}\) & 218\% & 1827565 & 68776 & \({ }_{503} 504\) & \({ }^{659.96}\) & 15.0\% \\
\hline Inesmens made & coseme & 930000 & \begin{tabular}{|c}
338688 \\
1321 \\
1
\end{tabular} &  & \begin{tabular}{l}
456757 \\
\hline 1639 \\
\hline 1050
\end{tabular} & \(\underset{\substack{4619 \% \\ 61904}}{ }\) & \({ }^{324022}\) &  & \({ }_{5}^{286535}\) & cisem & +1459980 &  & \({ }_{\substack{811392 \\ 6431 \\ 6451}}\) &  & (64.70) \\
\hline  & \begin{tabular}{|}
20432 \\
57619
\end{tabular} & 2739
5729 & \({ }_{32971}^{132}\) & 572\% & \({ }_{22659}^{1039}\) & 3994\% & \begin{tabular}{l}
1018 \\
2028 \\
\hline
\end{tabular} & \({ }_{\text {c }}^{3.18 \%}\) & & \({ }^{1859 \%}\) & \({ }_{1}^{23729}\) & & & \({ }_{\text {cher }}\) & (192.120) \\
\hline Onter raymens & \({ }_{83826}\) & 1098352 & 177005 & 212\% & 311375 & 373\% & 475182 & 43350 & 241663 & 220\% & \({ }_{120529}\) & 109,764 & 123495 & \({ }_{66,46}\) & (is. \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|l|}{First luater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Year to oate} & & Fourth Quater & \\
\hline & \(\underset{\text { approporiaion }}{\text { Main }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialue & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Expenaliulue &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 567037 & \({ }_{641780}\) & 211906 & 37.4\% & 181059 & 31.9\% & 178797 & 27.9\% & 119106 & 18.6\% & 69887 & 107.6\% & 129401 & & \\
\hline Serice chages & 29270 & 308225 & \({ }^{83317}\) & 28.5\% & 107949 & 36.9\% & \({ }_{84133}\) & 27.360 & 5274 & \({ }^{17.176}\) & \({ }^{328173}\) & & \({ }_{73162}\) & & (279,90) \\
\hline Glans ands susidies & \({ }^{2594588}\) & \begin{tabular}{l}
313019 \\
2050 \\
\hline 1
\end{tabular} & \begin{tabular}{l}
115072 \\
15351 \\
\hline 1
\end{tabular} & \({ }_{\text {cher }}^{444 \%}\) & 55932
1776 & \({ }^{2115 \%}\) & 88807
7855 & \({ }_{3}^{27896}\) & ¢ 5 5354 &  &  &  & \({ }_{5}^{52277}\) & & \({ }_{22556}^{248}\) \\
\hline Other own revenue & & & & & & & & & & & & & & & \({ }^{22255 \%}\) \\
\hline Operating Expenditure & 546185 & 54985 & 101980 & 18.7\% & 9863 & 18.1\% & 88909 & 16.2\% & 76015 & 13.8\% & 36571 & 66.5\% & 98329 & & (22.7\%) \\
\hline & \({ }^{135988}\) & \({ }^{134650}\) & \(\begin{array}{r}20.45 \\ \hline 280 \\ \hline\end{array}\) & \({ }^{15096}\) & \({ }^{24835}\) & \({ }^{183 \%}\) & 27292
373 & \({ }^{20.456}\) & 23373 & \({ }^{172484}\) & \({ }^{95946}\) & \({ }^{71.60}\) & \({ }^{12441}\) & & \\
\hline  & [5763 & \(\begin{array}{r}6143 \\ 10733 \\ \hline 18\end{array}\) & \begin{tabular}{l}
2800 \\
7540 \\
\hline
\end{tabular} & \begin{tabular}{c}
48.680 \\
\(\substack{73 \%}\) \\
\hline
\end{tabular} & & & & & & 22960 & & & \({ }_{12607}^{1(1)}\) & &  \\
\hline Repais and minilenance
Bukruchases & \begin{tabular}{l}
103925 \\
16582 \\
\hline
\end{tabular} & \begin{tabular}{l}
107333 \\
16653 \\
\hline 1
\end{tabular} & \(\begin{array}{r}7590 \\ 30164 \\ \hline\end{array}\) &  & \begin{tabular}{|c}
207399 \\
31961 \\
\hline 109
\end{tabular} & \(\xrightarrow{2000 \%}\) & 16338
21116 &  & \begin{tabular}{|l|}
13299 \\
1254 \\
\hline 1
\end{tabular} & \(\underset{\substack{12.464 \\ 7604}}{\substack{\text { a }}}\) & \({ }_{95782}^{5908}\) &  & \begin{tabular}{l}
1267 \\
3685 \\
\hline
\end{tabular} & &  \\
\hline Sutherchese & 168582
131296 & \begin{tabular}{l}
164623 \\
137708 \\
\hline
\end{tabular} & 30164
41033 & 17.9\% & 31991
21091 & (190\% & 21116
23801 & \({ }^{128 \% 6}\) & 12544
25395 & \begin{tabular}{l}
7.64 \\
18.46 \\
\hline
\end{tabular} & 95782
111316 &  & \({ }_{\text {cki }}^{\substack{3685 \\ 3647}}\) & & \({ }^{(6,5996)}\) \\
\hline Surplus(Deficifi) & 2085 & 91925 & 109226 & & 82396 & & 89888 & & 43091 & & 325296 & & 31072 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left.\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered} \right\rvert\,
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline &  & \[
\begin{gathered}
\text { Adjusted d d } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Qas \% of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adiusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \%on a aususted } \\
\text { budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 737249 & 822093 & 278526 & 37.8\% & 240759 & 32.7\% & 170936 & 20.8\% & 134528 & 16.4\% & 824746 & 100.3\% & 163412 & - & (17.7\%) \\
\hline Senice chages & 683228 & 757892 & 261581 & 38.3\% & 234734 & 34.4\% & 160650 & 21.2\% & 125575 & 16.6\% & 782538 & 103.3\% & 152058 & . & (17.4\%) \\
\hline Grans and subsidies & 38055 & 48302 & 13171 & 34.6\% & 3598 & 9.5\% & 7768 & 16.1\% & 6124 & 12.7\% & 30660 & 63.5\% & 10828 & & (43.4\%) \\
\hline Other own revenue & 15867 & 15900 & 3774 & 23.8\% & 2423 & 15.3\% & 2516 & 15.8\% & 2830 & 17.8\% & 11546 & 72.6\% & 527 & . & 437.0\% \\
\hline Operating Expenditure & 649227 & 630878 & 17249 & 26.5\% & 157584 & 24.3\% & 136923 & 21.7\% & 91576 & 14.5\% & 558329 & 88.5\% & 97288 & - & (5.9\%) \\
\hline Employee related costs & 88658 & 85174 & 21221 & 23.9\% & 23606 & 26.6\% & 21661 & 25.4\% & 15661 & 18.446 & 82151 & 96.5\% & 15352 & . & 2.0\% \\
\hline Provision for working capial & 26265 & 29010 & 5291 & 20.1\% & 5219 & 19.9\% & 4155 & 14.3\% & 5012 & 17.3\% & 19676 & 67.8\% & 4929 & . & 1.7\% \\
\hline Repais and mainenance & 60320 & 59696 & 10577 & 17.5\% & 21539 & 35.7\% & 15043 & 25.2\% & 10331 & 17.3\% & 5745 & 96.3\% & 13549 & - & (23.846) \\
\hline Bulk purchases & 365430 & 360462 & 123250 & 33.7\% & 101310 & 27.7\% & 89358 & 24.8\% & 50680 & 14.1\% & 364597 & 101.1\% & 54798 & - & (7.5\%) \\
\hline Other expendiure & 10855 & 96540 & 11909 & 11.0\% & 5909 & \(5.4 \%\) & 6705 & 6.9\% & 9890 & 10.2\% & 34415 & 35.6\% & 8660 & . & 14.2\% \\
\hline Surplus/(Deficit) & 88022 & 191215 & 106277 & & 83175 & & 34013 & & 42952 & & 266417 & & 66124 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 11573 & 4.9\% & 11241 & 4.8\% & 12518 & 5.3\% & 198685 & 84.9\% & 234018 & 29.0\% \\
\hline Electicity & 8149 & 17.7\% & 13686 & 29.7\% & 3434 & 7.5\% & 20744 & 45.1\% & 46013 & 5.7\% \\
\hline Propery Rates & 9595 & 6.3\% & 9087 & 6.0\% & 25588 & 16.8\% & 108095 & 70.9\% & 152357 & 18.9\% \\
\hline Other & (409) & (19\%) & (19076) & (5.1\%) & (151) & & 392882 & 105.3\% & 37324 & 46.3\% \\
\hline Total & 28898 & 3.6\% & 14939 & 1.9\% & 41389 & 5.1\% & 720405 & 89.4\% & 805633 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicit & 9368 & 100.0\% & & & - & & - & & 9368 & 26.5\% \\
\hline Buk Water & 763 & 100.0\% & - & . & - & . & - & - & 763 & 2.2\% \\
\hline PAYE deductions & 2136 & 100.0\% & - & - & - & - & - & - & 2136 & 6.0\% \\
\hline VAT (output less input) & 4066 & 100.0\% & - & - & - & - & - & . & 4066 & 11.5\% \\
\hline Pensions/Retiement & 1858 & 100.0\% & - & - & - & - & - & & 1858 & 5.3\% \\
\hline Loan reayments & 2983 & 100.0\% & - & - & - & - & - & - & 2983 & 8.4\% \\
\hline Trade Creditiors & 3867 & 97.6\% & - & - & \({ }^{63}\) & 1.6\% & 32 & .8\% & 3962 & 11.2\% \\
\hline Audior-General & 1033 & 100.0\% & - & \(\cdot\) & \(\cdot\) & - & - & - & 1033 & 2.9\%6 \\
\hline Other & 9185 & 100.0\% & & & & & - & & 9185 & 26.0 \\
\hline Total & 35260 & 99.7\% & . & & 63 & .2\% & 32 & .1\% & 35355 & 100.0\% \\
\hline
\end{tabular}
Source Local Government Database
(1) Tota includes quarer 1004 of the current financial yea.


Limpopo: Greater Giyani(NP331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73786 & 104636 & 25935 & 35.1\% & 22954 & 31.1\% & 32063 & 30.6\% & 8381 & 8.0\% & 89332 & 85.4\% & 2974 & 87.7\% & 181.8\% \\
\hline Property rates & 3000 & 1632 & 401 & 13.4\% & 1101 & 36.7\% & 1099 & 67.3\% & 1073 & 65.7\% & 3674 & 225.1\% & 150 & 56.4\% & 617.6\% \\
\hline Serice charges & 17283 & 24323 & 3376 & 19.5\% & 3342 & 19.3\% & 3038 & 12.5\% & 2651 & 10.9\% & 12408 & \(51.0 \% 6\) & 802 & 51.9\% & 230.7\% \\
\hline Other own revenue & 53504 & 78681 & 22159 & 4.4\% & 18510 & 34.6\% & 27925 & 35.5\% & 4657 & 5.9\% & 73251 & 93.1\% & 2023 & 98.8\% & 130.2\% \\
\hline Operating Expenditure & 73786 & 104636 & 31343 & 42.5\% & 26933 & 36.5\% & 27574 & 26.4\% & 6253 & 6.0\% & 92103 & 88.0\% & 9158 & 84.2\% & (31.76) \\
\hline Employee elated costs & 51842 & 52642 & 11741 & 22.6\% & 11490 & 22.2\% & 11820 & 22.5\% & 11501 & 21.8\% & 46552 & 8.4\% & 6775 & 88.9\% & 69.8\% \\
\hline Provision for working capial & & & 5536 & & 7796 & & 7688 & & (13625) & - & 7393 & & & & (100.0\%) \\
\hline Repairs and mainenance & 1470 & 1345 & 1513 & 102.9\% & 498 & 33.9\% & & - & - & - & 2011 & 199.5\% & 128 & 94.8\% & (100.0\%) \\
\hline Bukp purchases & & & & & & & & & & - & & & & & \\
\hline Other expenditure & 20474 & 50649 & 12554 & 61.3\% & 7150 & 34.9\% & 8066 & 15.9\% & 8377 & 16.5\% & 36147 & 71.4\% & 2255 & 72.5\% & 27.5\% \\
\hline Surplus/(Deficicit) & . & . & (5408) & & (3979) & & 4489 & & 2128 & & (2771) & & (6184) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006107 to
0402200708 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & Actual
Expenditure & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\%of a ajusted \\
budget
\end{tabular}\(|\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 50454 & 35035 & 6850 & 13.6\% & 3162 & 6.3\% & 3262 & 9.3\% & 5368 & 15.3\% & 18641 & 53.2\% & 5032 & 29.4\% & 6.7\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & & & - & & & & & & . & - & . & & - & - & - \\
\hline Grans and subsidies & 50454 & 35035 & 6850 & 13.6\% & 3162 & \(6.3 \%\) & 3262 & \(9.3 \%\) & 5368 & 15.3\% & 18641 & 53.2\% & 5032 & 29.4\% & \(6.7 \%\) \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 50454 & 35035 & 6850 & 13.6\% & 3162 & 6.3\% & 3262 & 9.3\% & 5368 & 15.3\% & 18641 & 53.2\% & 5032 & 29.4\% & 6.7\% \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & - & - & 634 & - & - & - & - & - & - & - & 634 & - & - & - & - \\
\hline Housing & - & & & \(\cdot\) & 119 & - & \({ }^{33}\) & - & 7 & \(\cdot\) & 181 & - & 183 & 94.4\% & (96.44) \\
\hline Roads, pavements, bridges and storm water & \({ }_{11824}^{18}\) & 21346
1369 & 4751 & 40.2\% & 1884 & 15.9\% & 1649 & \({ }^{7} 7.7 \%\) & 281 & 1.356 & 8565 & \({ }^{40.196}\) & 3242 & 54.0\%6 & (91.3.3) \\
\hline Other & 38630 & 13689 & 1442 & 3.7\% & 1159 & 3.0\% & 1580 & 11.5\% & 5080 & 37.1\% & 9261 & \(67.7 \%\) & 1607 & 11.4\% & 216.1\% \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{11}{|c|}{200708} & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & 2nd Q as \% of
Main
appropiation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2000 & 23196 & 3124 & 15.6\% & 3155 & 15.8\% & 2426 & 10.5\% & 4437 & 19.1\% & 13143 & 56.7\% & 802 & 70.7\% & 453.5\% \\
\hline Service charges & 15500 & 20696 & 2600 & 16.8\% & 2626 & 16.9\% & 1950 & 9.4\% & 1966 & 9.5\% & 9140 & 44.2\% & 802 & 75.7\% & 145.2\% \\
\hline Grants and subsidies & 4500 & 2500 & 525 & 11.7\% & 530 & 11.8\% & 477 & 19.1\% & 2471 & 989.9\% & 4002 & 160.1\% & - & 35.3\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 8282 & 8282
4837 & 2235
959 & 27.0\% & 2205 & 26.6\% & 2017 & 24.4\% & 1806
854 & 21.8\% & 8263
3651 & 99.8\% & 819
478 & \(78.8 \%\)
8629 & 120.4\% \\
\hline Employeer elaled dosts & 4837 & 4837 & 959 & 19.8\% & \({ }^{968}\) & 20.0\% & \({ }^{871}\) & 18.0\% & \({ }^{854}\) & 17.6\% & 3651 & 75.5\% & 478 & 86.2\% & 78.4\% \\
\hline Provision for working capital Repairs and maintenance & 479 & 479 & 511 & 106.5\% & 489 & 102.0\% & 383 & 79.9\% & \({ }^{223}\) & 46.6\% & 1606 & 335.0\% & 99 & 103.1\% & 125.7\% \\
\hline Bulk purchases & & & & & & & & & & & & & & & \\
\hline Other expendiure & 2966 & 2966 & 766 & 25.9\% & 748 & 25.2\% & 763 & 25.7\% & 729 & 24.6\% & 3005 & 101.3\% & 242 & 62.2\% & 201.4\% \\
\hline Surplus/(Deficit) & 11718 & 14914 & 889 & & 950 & & 409 & & 2631 & & 4880 & & (17) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of \(2006 / 107\) to \\
Q4 of 2007108 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \begin{array}{l}
\text { 2nd Qas \% of of } \\
\text { Main } \\
\text { aproppiation }
\end{array}
\end{aligned}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%on afjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%o a a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1396 & 2500 & 377 & 27.0\% & 381 & 27.3\% & 283 & 11.3\% & 1360 & 54.4\% & 2400 & 96.0\% & - & 93.3\% & (100.0\%) \\
\hline Senice charges & & & & & & & , & & & , & & \(\cdot\) & - & - & \\
\hline Grants and subsidies & 1396 & 2500 & 377 & 27.0\% & 381 & 27.3\% & 283 & 11.3\% & 1360 & 54.4\% & 2400 & 96.0\%6 & - & 93.3\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 1396 & 1396 & 377 & 27.0\% & 381 & 27.3\% & 342 & 24.5\% & \({ }^{283}\) & 20.2\% & 1383 & 99.0\% & 138 & 99.1\% & 104.7\% \\
\hline Employee related costs Provision for working capital & \({ }^{815}\) & \({ }^{815}\) & 162 & 19.8\% & 163 & 20.0\% & \({ }^{147}\) & 18.0\% & 147 & 18.0\% & \({ }_{6} 19\) & 75.9\% & \(\stackrel{21}{.}\) & \({ }^{77.1 \%}\) & 587.6\% \\
\hline Repeairs and maintenance & 81 & 81 & 86 & 106.5\% & 87 & 107.6\% & 78 & 96.8\% & 31 & 38.4\% & 282 & 349,3\% & \(\therefore\) & \(\therefore\) & (100.0\%) \\
\hline & & & 129 & 25.9\% & 130 & 26.1\% & 117 & 23.5\% & 105 & 20.9\% & 482 & 96.3\% & 117 & 107.6\% & (10.3\%) \\
\hline Surplus([Deficit) & . & 1104 & . & & . & & (59) & & 1077 & & 1017 & & (138) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 621 & 2.2\% & 1009 & 3.6\% & 1138 & 4.0\% & 25425 & 90.2\% & 28193 & 59.4\% \\
\hline Propeny Rales & 125 & 2.2\% & 202 & 3.6\% & 228 & 4.0\% & 5096 & 90.2\% & 5651 & 11.9\% \\
\hline Other & 300 & 2.2\% & 488 & 3.6\% & 550 & 4.0\% & 12286 & 90.2\% & 13623 & 28.7\% \\
\hline Total & 1046 & 2.2\% & 1699 & 3.6\% & 1915 & 4.0\% & 42807 & 90.2\% & 47468 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
\
\
    Source Local Govermment Database
    (1) Total includes quarter 1040 of the current financial yea.
    (2) Comparison bemeen quarter 4 figures of the current tinanacial year and the previus financial year
    (3) Prefinininay figures (unaudited).

Limpopo: Greater Letaba(NP332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 71954 & 69242 & 18942 & 26.3\% & 15159 & 21.1\% & 27331 & 40.0\% & 3059 & 4.4\% & 64891 & 93.7\% & 7038 & 90.9\% & (56.5\%) \\
\hline Property rates & 3359 & 3618 & 805 & 24.0\% & 965 & 28.7\% & 870 & 24.0\% & 873 & 24.1\% & 3513 & 97.14\% & 233 & 81.8\% & 274.2\% \\
\hline Senice charges & 16619 & 9571 & 2911 & 17.5\% & 2726 & 16.4\% & 2608 & 27.3\% & 2726 & 28.5\% & 10972 & 114.6\% & 2911 & 86.6\% & (6.3\%) \\
\hline Other own revenue & 51976 & 56052 & 15226 & 29.3\% & 11469 & 22.1\% & 24252 & 43.3\% & (540) & (1.0\%) & 50406 & 899.960 & 3894 & \({ }_{92.6 \%}\) & (113.9\%) \\
\hline Operating Expenditure & 71936 & 67388 & 14511 & 20.2\% & 20653 & 28.7\% & 14853 & 22.0\% & 19884 & 29.5\% & 69901 & 103.7\% & 18222 & 105.3\% & \(9.1 \%\) \\
\hline Emplogee related costs & 25412 & 22678 & 5347 & \(21.0 \%\) & 4921 & 19.4\% & 5438 & 24.0\% & 5368 & 23.7\% & 21075 & 92.9\% & 5224 & 100.7\% & 2.8\% \\
\hline Provision for working capial & 2054 & 2163 & 541 & 26.3\% & 541 & 26.3\% & 541 & 25.0\% & 208 & 9.6\% & 1830 & \(84.6 \%\) & 490 & 118.9\% & (57.6\%) \\
\hline Repairs and mainenance & 5534 & 3748 & 349 & 6.3\% & 502 & 9.1\% & 485 & 12.9\% & 542 & 14.5\% & 1879 & 50,1\%6 & 712 & 77.8\% & (23.9\%) \\
\hline Bulk purchases & 8512 & 8720 & 2226 & 26.196 & 3382 & 39.7\% & 1721 & 19.7\% & 568 & 6.5\% & 7896 & 90.5\% & 5598 & 133.6\% & (89.9\%) \\
\hline Other expenditure & 30425 & 30079 & 6048 & 19.9\% & 11307 & 37.2\% & 6669 & 22.2\% & 13198 & 43.9\% & 37223 & 123.8\% & 6197 & 102.5\% & 113.0\% \\
\hline Surplus(Deficit) & 18 & 1854 & 4431 & & (5494) & & 12878 & & (16825) & & (5010) & & (11 184) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 2. Capial Revenue and Expen} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%of adjusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Txpotal
\% ofditur as
of audusted
budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 31572 & 28086 & 6114 & 19.4\% & 3679 & 11.7\% & 8358 & 29.8\% & 12259 & 43.7\% & 30410 & 108.3\% & 7942 & 73.7\% & 54.4\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & 17389 & 13903 & 1219 & 7.0\% & 1899 & 10.9\% & 2898 & 20.8\% & 3626 & 26.1\% & 9643 & 69.4\% & 3016 & 47.9\% & 20.2\% \\
\hline Grants and subsidies & 14183 & 14183 & 4894 & 34.5\% & 1780 & 12.6\% & 5460 & 38.5\% & 8633 & 60.9\% & 20768 & 146.4\% & 4926 & 123.2\% & 75.3\% \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 31572 & 28086 & 6114 & 19.4\% & 3679 & 11.7\% & 8358 & 29.8\% & 12259 & 43.7\% & 30410 & 108.3\% & 7942 & 73.7\% & 54.4\% \\
\hline Water & 120 & 555 & 555 & 462.7\% & \(\cdots\) & \(\cdot\) & - & - & 164 & 29.6\% & 719 & 129.6\% & (1) & .7\% & (29262.0\%) \\
\hline Electicity & 3235 & 6000 & 269 & 8.3\% & 156 & 4.8\% & 732 & 12.2\% & 3261 & 54.3\% & 4418 & \({ }_{73.64}\) & 1179 & 43.4\% & 176.7\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water Other & \[
\begin{aligned}
& 13377 \\
& 14840
\end{aligned}
\] & 12777
8753 & 4963
326 & \(37.19 \%\)
\(2.2 \%\) & \[
\begin{aligned}
& 1656 \\
& 1867
\end{aligned}
\] & \({ }_{12.64 \%}^{12.4 \%}\) & 5507
2119 & \(43.19 \%\)
\(24.2 \%\) & 8135
700 & \({ }_{8}^{63.79 \%}\) & 20261
5012 & \(158.68 \%\)
\(57.36 \%\) & 5293
1471 & \(106.22^{2}\)
43.296 &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{gathered}
\text { 2nd Qas \% of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%o a a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 103526 & 97328 & 24227 & 23.4\% & 23546 & 22.7\% & 31958 & 32.8\% & 14296 & 14.7\% & 94027 & 96.6\% & 6584 & 84.1\% & 117.1\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 68447 & 68447 & 20777 & 30.4\% & 15123 & 22.1\% & 28528 & 41.7\% & 9000 & 13.1\% & 73428 & 107.3\% & 3279 & 101.7\% & 174.5\% \\
\hline Investments redeemed & & & & & & & & & & & & & & & \\
\hline Statutory receipts (including VAT) & 35079 & & 3450 & \(9.8 \%\) & 8423 & 24.0\% & 3430 & 11.9\% & 5296 & 18.3\% & 20599 & 71.3\% & \({ }^{3306}\) & 45.5\% & 60.2\% \\
\hline & & & & & & & & & & 18.3\% & 20599 & & 3306 & & \\
\hline Payments & 103508 & 95473 & 20705 & 20.0\% & 21911 & 21.2\% & 24488 & 25.6\% & 30063 & 31.5\% & 97167 & 101.8\% & 25218 & 84.9\% & 19.2\% \\
\hline Salares, wages and allowances & 25412 & 22511 & 5347 & 21.0\% & 4921 & 19.4\% & 5438 & 24.2\% & 5368 & 23.8\% & 21075 & 93.6\% & 5224 & 100.7\% & 2.8\% \\
\hline Cash and creditior payments & & & & & & & & & & & & & & & \\
\hline Capital payments
Invesments made & 31572 & 28086 & \({ }_{6} 114\) & 19.4\% & 3679 & 11.7\% & \({ }^{8358}\) & 29.8\% & 12259 & 43.7\% & 30410 & \(108.3 \%\) & 7942 & 73.7\% & 54.4\% \\
\hline Investments made & 2054 & 2163 & 541 & \(26.3 \%\) & 541 & 26.3\% & 541 & 25.0\% & 208 & 9.6\%\% & 1830 & 84.6\% & \(\therefore\) & \(\therefore\) & (100.0\%) \\
\hline Stautory payments (including Vat) & & & & & & & & & & & & & . & & \\
\hline Other payments & 44470 & 42714 & 8703 & 19.6\% & 12770 & 28.7\% & 10151 & 23.8\% & 12228 & 28.66 & 43852 & 102.74\% & 12052 & 85.8\% & 1.5\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { appropriation }
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\text { Actual } \\
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& \text { 2nd Q a s \% of } \\
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { the } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 15899 & 11517 & 860 & 5.4\% & 748 & 4.7\% & 6141 & 53.3\% & 847 & 7.4\% & 8596 & 74.6\% & 991 & 88.4\% & (14.5\%) \\
\hline Serice charges & 9882 & 5500 & 860 & 8.7\% & 748 & 7.6\% & 550 & 10.0\% & 847 & 15.4\% & 3005 & 54,6\% & 991 & 76.7\% & (14.50) \\
\hline Grants and subsidies & 6000 & 6000 & & & & - & 5591 & 93.2\% & & & 5591 & 93.2\%6 & & 100.0\% & , \\
\hline Other own revenue & 17 & 17 & - & & & - & & & & & & & & & \\
\hline Operating Expenditure & 13354 & 10134 & 2587 & 19.4\% & 2908 & 21.8\% & 1737 & 17.1\% & 861 & 8.5\% & 8093 & 79.9\% & 2954 & 89.0\% & (70.9\%) \\
\hline Employee related costs & 1136 & 992 & 248 & 21.8\% & 210 & 18.5\% & 227 & 22.9\% & 243 & 24.5\% & 928 & 93.6\% & 280 & 102.8\% & (13.24\%) \\
\hline Provision for working capital & 120 & 555 & 555 & 462.7\% & & & & & 164 & 29.6\% & 719 & 129.6\% & (1) & .7\% & (29 262.0\%) \\
\hline Repairs and maintenance & 972 & & 33 & 3.4\% & 27 & 2.7\% & 13 & 5.9\% & \({ }_{4}^{43}\) & 20.5\% & \({ }^{116}\) & 54.6\%6 & \({ }^{136}\) & \({ }^{131.37 \%}\) & (68.190) \\
\hline Bukp purchases & 6100 & 5120 & 1395 & 22.9\% & 2025 & 33.2\% & 1072 & 20.9\% & 47 & .9\% & 4539 & 88.6\% & 2302 & 97.0\% & (99.0\%) \\
\hline Other expendiure & 5026 & 3255 & 356 & 7.1\% & 647 & 12.9\% & 426 & 13.1\% & 363 & 112\% & 1792 & 55.0\% & 237 & 77.8\% & 53.4\% \\
\hline Surplus([Deficit) & 2545 & 1383 & (1727) & & (2160) & & 4404 & & (14) & & 503 & & (1963) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & - & & & \\
\hline Electiciciy & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rales
Other & 564 & 1.6\% & 973 & \(2.8 \%\) & 1812 & \(5.3 \%\) & \({ }_{31067}\) & 90.3\% & 34416 & 100.0\% \\
\hline Total & 564 & 1.6\% & 973 & 2.8\% & 1812 & 5.3\% & 31067 & 90.3\% & 34416 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electiciily & 253 & 100.0\% & - & & - & & - & & 253 & 2.3\% \\
\hline Buk Water & 343 & 100.0\% & - & & & & & & 343 & 3.24 \\
\hline PAYE deductions & & & - & & - & & - & & \(\cdot\) & \\
\hline VAT (outut less input) & \(\cdot\) & - & - & & . & & - & & - & \\
\hline Pensions/Retirement & 360 & 100.0\% & - & & - & & - & & \({ }^{360}\) & 3.3 \\
\hline Loan repayments & 541 & 100.0\% & - & & - & & - & & 541 & 5.0 \\
\hline Trade Creditiors & & & - & & - & & . & & - & \\
\hline \begin{tabular}{l}
Auditor-General \\
Other
\end{tabular} & 196
9185 & 100.0\%
100.0\% & \% & & . & & : & & 196
9185
9 & \\
\hline & & & & & & & & & & \\
\hline Total & 10878 & 100.0\% & & & & & & & 10878 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municicial Manay
Financial Manae
\(1 \begin{aligned} & \text { IP Mustshinyali } \\ & \text { MEMankabii }\end{aligned}\)
0153099246
0153099246
}
Sourre Local Goverment Database
(1) Tota incudess quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

Limpopo: Greater Tzaneen(NP333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 307428 & 307428 & 83340 & 27.1\% & 83327 & 27.1\% & 96805 & 31.5\% & 63572 & 20.7\% & 327044 & 106.4\% & 66054 & 114.4\% & (3.8\%) \\
\hline Property ales & 26936 & 26936 & 7347 & 27.3\% & 8310 & 30.9\% & 8272 & 30.7\% & 9289 & 34.5\% & 33218 & 122.3\% & 8110 & 102.5\% & 14.5\% \\
\hline Serice charges & 167562 & 167562 & 43898 & 26.2\% & 45073 & 26.9\% & 41682 & 24.9\% & 42544 & 25.46 & 173197 & 103.460 & \({ }^{46949}\) & \({ }^{114.146}\) & (9.496) \\
\hline Other own revenue & 112930 & 112930 & 32096 & 28.4\% & 29943 & 26.5\% & 46852 & 4.1.\% & 11739 & 10.4\% & 120630 & 106.88\% & 10995 & 118.5\% & 6.8\% \\
\hline Operating Expenditure & 309687 & 309687 & 66722 & 21.5\% & 83761 & 27.0\% & 72447 & 23.4\% & 76700 & 24.8\% & 299629 & 96.8\% & 75908 & 98.8\% & 1.0\% \\
\hline Employee elaleed cosis & 115945 & 115945 & 25773 & 22.2\% & 27405 & 23.6\% & 27131 & 23.4\% & 25962 & 22.4\% & 106271 & 91.7\% & 25010 & 107.5\% & 3.8\% \\
\hline Provision for working capial & 6603 & 6603 & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 80283 & 80283 & 4154 & 5.2\% & 29230 & 36.4\% & 22196 & 27.6\% & 21584 & 26.9\% & 77164 & 96.1\% & 16446 & 64.7\% & 31.2\% \\
\hline Bulk purchases & 51129 & 51129 & 15694 & 30.7\% & 19123 & 37.4\% & 13958 & 27.3\% & 10745 & 21.0\% & 59520 & 116.46\% & 19056 & 111.1\% & (43.6\%) \\
\hline Other expendiure & 55727 & 55727 & 21101 & 37.96 & 8003 & 14.4\% & 9162 & 16.4\% & 18408 & 33.0\% & 56675 & 101.7\% & 15395 & 128.6\% & 19.6\% \\
\hline Surplus/(Deficit) & (2259) & (2259) & 16618 & & (434) & & 24358 & & (13128) & & 27415 & & (9854) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q Qs \% of
Main
appropration & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Expatal } \\
\text { Expontifur as } \\
\text { Y\%of afiusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditre as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 37730 & 37730 & 3610 & 9.6\% & 4448 & 11.8\% & 1140 & 3.0\% & 7874 & 20.9\% & 17073 & 45.3\% & 8988 & 62.8\% & (12.4\%) \\
\hline Exerenal loans & 15000 & 15000 & & & & & & & & - & & - & 127 & 7.8\% & (100.0\%) \\
\hline Intemal contributions & & & 323
3287 & 5\% & 181 & \% & 14 & 504 & \({ }^{36}\) & \(\cdots\) & 553
16520 & 7278 & 68
8792 & & \({ }^{(477.2 \%)}\) \\
\hline Grants and subsidies Other & 22730 & 22730 & 3287 & 14.5\% & 4267 & 18.8\% & 1127 & 5.0\% & 7838 & 34.5\% & 16520 & 72.7\% & 8792 & 98.4\%
34.6\% & (10.9\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 37730 & 37730 & 3610 & 9.6\% & 4448 & 11.8\% & 1140 & 3.0\% & 7874 & 20.9\% & 17073 & 45.3\% & 8988 & 62.8\% & (12.4\%) \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & \({ }^{13119}\) & 13119 & 323 & 2.5\% & 320 & 2.4\% & 14 & .1\% & \({ }^{60}\) & .5\% & 717 & 5.5\% & 1196 & 37.2\% & (95.0\%) \\
\hline Housing & 300 & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water Other & 22119
2100 & 22119
2100 & 3287 & 14.9\% & 4107
21 & \begin{tabular}{|c|}
\(18.6 \%\) \\
\(1.0 \%\) \\
\hline
\end{tabular} & 1127 & 5.1\% & 7778
36 & 35.276
1.780 & 16300
56 & \(73.79 \%\)

\(2.7 \%\) & 7720
71 & \begin{tabular}{|c}
\(152.28 \%\) \\
\(12.0 \%\)
\end{tabular} & \(.8 \%\)
\((4.98 \%)\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} &  \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20060707 \mathrm{to} \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \begin{array}{c}
\text { Main } \\
\text { appropiation }
\end{array}
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd } Q \text { as } \% \text { of } \\
\text { Mppropination }
\end{array} \\
\text { ape }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & - & - & 121764 & - & 87701 & - & 116581 & - & 33584 & - & 359629 & . & 150030 & 170.3\% & (77.6\%) \\
\hline Exerenal oans & - & & & & & & & & & & & & & & \\
\hline Grants and subssidies & - & - & 24625 & - & 19222 & - & 39363 & - & 7987 & - & \({ }_{91} 197\) & - & 1125 & 102.7\% & 610.0\% \\
\hline Invesments redeemed & - & - & & - & & & & & 4132 & - & 4132 & - & 6000 & & (31.120) \\
\hline Stautory receipls (including VAT)
Other receipis & - & - & & . & & - & & & & - & & & & & \\
\hline Other receipits & - & & \({ }^{97139}\) & & 68478 & - & 77218 & & 21464 & . & 264300 & . & 142905 & 184.4\% & (85.0\%) \\
\hline Payments & - & - & 90822 & - & 89254 & - & 92625 & - & 58684 & - & 331385 & - & 160306 & 128.2\% & (63.4\%) \\
\hline Salaries, wages and alowances & - & - & 28797 & - & 30111 & - & 32395 & . & 19466 & - & 110769 & . & 29150 & 120.8\% & (33.2\%) \\
\hline Cash and creditior payments & - & - & 44037 & - & 36362 & - & 33080 & & 19530 & - & 133009 & . & \({ }_{37} 3791\) & 103.996 & (47.30) \\
\hline Capial payments & - & - & 3533 & - & 3171 & - & 1088 & - & 6903 & - & 14696 & - & 7785 & 44.9\%6 & (11.350) \\
\hline Investments made & - & - & & - & & - & 10000 & & & - & 10000 & - & & & \\
\hline Exernal lans sepaid & - & - & - & - & 3294 & - & & - & 2442 & - & 5736 & - & 61839 & & (96.193) \\
\hline Statutory payments (including VAT) Other payments & \(:\) & \(:\) & 790
13665 & \(:\) & 3226
13091 & \(:\) & & & ( \(\begin{array}{r}685 \\ 9657\end{array}\) & \(:\) & 5057
52119 & : & 556
23886 & \(46.4 \%\)
\(125.4 \%\) & ( 23.3 .36 \\
\hline & & & & & & & & & & & & & & & (59.64\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Totala } \\
\hline \begin{array}{c}
\text { Expenditur as } \\
\text { \%os a a ajusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 23913 & 23913 & 4465 & 18.7\% & 3563 & 14.9\% & 10221 & 42.7\% & 4583 & 19.2\% & 22832 & 95.5\% & 3888 & 104.4\% & 17.9\% \\
\hline Serice chayges & 16603 & 16603 & 4465 & 26.9\% & 3563 & 21.5\% & 4326 & 26.1\% & 4583 & 27.6\% & 16937 & 102.0\% & 3888 & 107.1\% & 17.9\% \\
\hline Grants and subsidies & 7308 & 7308 & . & & & - & 5895 & 80.7\% & & & 5895 & \(80.7 \%\) & \(\cdot\) & 98.2\% & \\
\hline Other own revenue & & & - & & & & & & & & & & & & \\
\hline Operating Expenditure & 19577 & 19577 & 3528 & 18.0\% & 4844 & 24.7\% & 4887 & 25.0\% & 4950 & 25.3\% & 18210 & 93.0\% & 3864 & 83.0\% & 28.1\% \\
\hline Employee related costs & 10270 & 10270 & 2553 & 24.9\% & 2738 & 26.7\% & 2744 & 26.7\% & 2502 & 24.4\% & 10536 & 102.6\% & 2268 & 155.0\% & 10.3\% \\
\hline Provision for working capital & 1692 & 1692 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 12320 & 12320 & 704 & 5.7\% & 5453 & 44.3\% & 4184 & 34.0\% & 3111 & 25.36\% & 13451 & 109.2\%\% & 1301 & 38.5\% & 139.2\% \\
\hline Bukp purchases & 269 & 269 & 31 & 11.5\% & 64 & 23.6\% & 126 & 46.6\% & 320 & 118.7\% & 540 & 200.3\% & 84 & 59.8\% & 281.4\% \\
\hline Other expendiure & (4974) & (4974) & 241 & (4.8\%) & (3409) & 68.5\% & (2166) & 43.5\% & (982) & 19.7\% & (6317) & 127.0\% & 212 & (19.0\%) & (564.2\%) \\
\hline Surplus/(Deficit) & 4336 & 4336 & 937 & & (1281) & & 5334 & & (367) & & 4622 & & 24 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & 2058 & 5.3\% & 1280 & 3.3\% & 35223 & 91.3\% & 38561 & 3199\% \\
\hline Electricity & - & - & 10013 & 59.6\% & 2004 & 11.9\% & 4797 & 28.5\% & 16814 & 13.9\% \\
\hline Propery Rates & - & - & 2606 & 10.1\% & 1564 & 6.0\% & 21681 & 83.9\% & 25851 & 21.4\% \\
\hline Other & 27 & .1\% & 2123 & 5.3\% & 1082 & 2.7\% & 36542 & 91.9\% & 39774 & 32.9\% \\
\hline Total & 27 & \(\cdot\) & 16801 & 13.9\% & 5930 & 4.9\% & 98243 & 81.2\% & 121001 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 6034 & 100.0\% & - & & - & & - & & 6034 & 42.46 \\
\hline Buk Water & 19 & 100.0\% & - & - & - & & - & & 19 & .1\% \\
\hline PAYE deductions & 1184 & 100.0\% & - & - & - & & - & & 1184 & 8.3\% \\
\hline VAT (outuot less input) & 528 & 100.0\% & - & - & - & & - & & 528 & 3.7\% \\
\hline Pensions/Retirement & 1498 & 100.0\% & - & - & - & & - & & 1498 & 10.5\% \\
\hline Loan repayments & 2442 & 100.0\% & - & - & - & & - & & 2442 & 17.2\% \\
\hline Trade Crediors & 1684 & 100.0\% & - & - & - & & - & & 1684 & 118\% \\
\hline Auditor-General & \({ }^{837}\) & 100.0\% & - & \(:\) & \(:\) & \(:\) & \(:\) & & 837 & 5.9\% \\
\hline Other & & & - & & - & & - & & & \\
\hline Total & 14225 & 100.0\% & & \(\cdot\) & - & - & . & & 14225 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financiai Manager }\end{array}\) & \(\begin{array}{l}\text { M F Mangena } \\
\text { KM Mashaba }\end{array}\) & \begin{tabular}{l}
01533078001 \\
0153078060 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota includes quatrer 1 tom 4 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Limpopo: Ba-Phalaborwa(NP334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Maprop } \\
& \text { apropition }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 181266 & 181266 & 11143 & 6.1\% & 25574 & 14.1\% & 31270 & 17.3\% & 22461 & 12.4\% & 90448 & 49.9\% & . & 79.0\% & (100.0\%) \\
\hline Property rates & 22000 & 22000 & 2642 & 12.0\% & 9501 & 43.2\% & 7615 & 34.6\% & 3874 & 17.6\% & 23633 & 107.4\% & - & 65.9\% & (100.0\%) \\
\hline Serice charges & & & & & & & & & & & & & \(\cdot\) & 83.2\% & \\
\hline Other own revenue & 159266 & 159266 & 8501 & 5.3\% & 16073 & 10.1\% & 23655 & 14.9\% & 18587 & 11.7\% & 66816 & 42.0\%6 & . & 77.5\% & (100.0\%) \\
\hline Operating Expenditure & 181266 & 181266 & 31253 & 17.2\% & 31016 & 17.1\% & 31348 & 17.3\% & 30336 & 16.7\% & 123952 & 68.4\% & . & 67.4\% & (100.0\%) \\
\hline Emplogee elaled costs & 60446 & 60446 & 15436 & 25.5\% & 16000 & 26.5\% & 16852 & 27.9\% & 16135 & 26.7\% & 64424 & 106.6\% & - & 72.7\% & (100.0\%) \\
\hline Provision for working capital & 15500 & 15500 & 2374 & 15.3\% & 2755 & 17.8\% & 719 & 4.6\% & 625 & 4.0\% & 6473 & 41.8\% & - & 157.3\% & (100.0\%) \\
\hline Repairs and maintenance & 8274 & 8274 & 2186 & 26.4\% & 2602 & 31.5\% & 3245 & 39.2\% & 1028 & 12.4\% & 9061 & 10.95\% & - & 80.0\% & (100.0\%) \\
\hline Bulk purchases & 67476 & 67476 & 6404 & & 5505 & 8.2\% & 4314 & 6.4\% & 3698 & 5.5\% & 19921 & 29.5\% & - & 46.1\% & (100.0\%) \\
\hline Other expendiure & 29570 & 29570 & 4853 & 16.4\% & 4153 & 14.0\% & 6217 & 21.0\% & 8850 & 29.9\% & 24074 & 81.46 & . & 44.5\% & (100.0\%) \\
\hline Surplus/(Deficicit) & . & & (20 110) & & (5442) & & (78) & & (7875) & & (33 504) & & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 60639 & 60639 & 4248 & 7.0\% & 9882 & 16.3\% & 3978 & 6.6\% & 2764 & 4.6\% & 20872 & 34.4\% & \(\cdot\) & 15.3\% & (100.0\%) \\
\hline Exteral loans & 24057 & 24057 & 2362 & 9.8\% & 102 & 4\% & \({ }^{443}\) & 1.8\% & & - & 2907 & 12.1\%6 & & & \\
\hline Intemal contributions & & & & & & & 422 & & & - & 422 & & - & 56.7\% & \\
\hline Grants and subsidies & 31874 & 31874 & 1428 & 4.5\% & 8372 & 26.3\% & 1560 & 4.9\% & 1321 & 4.1\% & 12681 & 39.8\% & - & 19.7\% & (100.0\%) \\
\hline Other & 4708 & 4708 & 458 & 9.7\% & 1408 & 29.9\% & 1553 & 33.0\%6 & 1443 & 30.7\% & 4862 & 103.36 & . & & (100.0\%) \\
\hline Capital Expenditure & 60639 & 60639 & 4248 & 7.0\% & 9882 & 16.3\% & 3978 & 6.6\% & 2764 & 4.6\% & 20872 & 34.4\% & - & 15.3\% & (100.0\%) \\
\hline Water & 23374 & 23374 & & & & & & & & - & & - & . & 16.1\% & \\
\hline Electricity & 8500 & 8500 & 1200 & 14.1\% & 5206 & 61.2\% & 24 & . \(3 \%\) & & - & 6429 & 75.6\% & - & 2.1. & . \\
\hline Housing & & & & & & & & & & - & & & - & - & - \\
\hline Roads, pavements, bidiges and storm water & 24057 & 24057 & 2848 & 11.8\% & 2202 & \({ }^{9.2 \%}\) & 3190 & \({ }^{13.3 \%}\) & 1498 & \({ }^{6.29 \%}\) & \({ }^{9738}\) & \({ }^{40.55 \%}\) & - & 70.6\% & (100.0\%) \\
\hline Other & 4708 & 4708 & 200 & 4.2\% & 2474 & 52.5\% & 764 & 16.2\% & 1267 & 26.9\% & 4705 & 999.9\%6 & . & 6.6\% & (100.0\%) \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 259721 & 259721 & 44592 & 17.2\% & 38757 & 14.9\% & 38386 & 14.8\% & 32019 & 12.3\% & 153754 & 59.2\% & & 57.5\% & (100.0\%) \\
\hline Exteral loans & 24057 & 24057 & 1014 & 4.2\% & 2300 & 9.6\% & 1053 & 4.4\% & & . & 4366 & 18.2\% & - & & \\
\hline Grants and subsidies & 31931 & 31931 & 11900 & 37.3\% & 5600 & 17.5\% & 10573 & 33.1\% & & & 28073 & 87996 & - & 77.3\% & \\
\hline Investments redeemed & & & & & & & 1010 & & 3000 & - & 4010 & - & - & & (100.0\%) \\
\hline Stautory receipls (including vaT) & 156624 & 156624 & 29091 & 18.6\% & 28648 & 18.3\% & 25000 & 16.0\% & 26983 & 17.2\% & 109722 & 70.196 & & 59.0\% & (100.0\%) \\
\hline Other receipls & 47109 & 47109 & 2587 & 5.5\% & 2209 & 4.7\% & 751 & \(1.6 \%\) & 2036 & 4.3\% & 7583 & 16.1\%6 & - & 46.2\% & (100.0\%) \\
\hline Payments & 245117 & 245117 & 43021 & 17.6\% & 31078 & 12.7\% & 37538 & 15.3\% & 33496 & 13.7\% & 145134 & 59.2\% & - & 53.5\% & (100.0\%) \\
\hline Salaries, wages and alowances & 60446 & 60446 & 15436 & 25.5\% & 16000 & 26.5\% & 16908 & 28.0\% & 16135 & 26.7\% & 64480 & 106.7\% & . & 74.4\% & (100.0\%) \\
\hline Cash and creditor payments & 55398 & 55398 & 4421 & 8.0\% & 4710 & 8.5\% & 8545 & 15.4\% & 11219 & 20.3\% & 28897 & 52.276 & - & 52.7\% & (100.0\%) \\
\hline Capital payments & 46419 & 46419 & 4925 & 10.6\% & 3905 & \({ }^{8.4 \%}\) & 2533 & 5.5\% & 1314 & 2.8\% & \({ }^{12677}\) & 27.3\% & \(:\) & 15.1\% & (100.0\%) \\
\hline Invesments made & & & & & & - & 4000 & & & & 4000 & & - & & \\
\hline Exemal loans repaid & & & & - & & \(\cdots\) & & & & & & - & - & - & \\
\hline Stautory payments (including VAT) & \({ }^{38446}\) & \({ }^{38446}\) & 10380 & 27.0\% & 2904 & 7.6\% & 4245 & 11.0\% & 3698 & 9.6\% & \({ }^{21} 227\) & 55.276 & - & - & (100.0\%) \\
\hline Other payments & 44408 & 44408 & 7858 & 17.7\% & \({ }^{357}\) & 8.0\% & 1307 & 2.9\% & 1131 & 2.5\% & 13853 & 31.2\%6 & - & - & (100.0\%) \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 41550 & 41550 & 8794 & 21.2\% & 10317 & 24.8\% & 11083 & 26.7\% & 9471 & 22.8\% & 39665 & 95.5\% & . & 96.9\% & (100.0\%) \\
\hline Serice chayges & 38908 & 38908 & 8007 & 20.6\% & 9506 & 24.4\% & 9729 & 25.0\% & 8624 & 22.2\% & 35866 & 92.2\%6 & - & 96.9\% & (100.0\%) \\
\hline Grants and subsidies & & & & & & & & & & & & & - & & \\
\hline Other own revenue & 2642 & 2642 & 786 & 29.9\% & 810 & 30.7\% & 1354 & 51.3\% & 847 & 32.1\% & 3798 & 143.8\% & . & - & (100.0\%) \\
\hline Operating Expenditure & 71937 & 71937 & 5342 & 7.4\% & 3548 & 4.9\% & 4081 & 5.7\% & 5730 & 8.0\% & 18702 & 26.0\% & - & 56.6\% & (100.0\%) \\
\hline Emplogee elaleed costs & 9068 & 9068 & 432 & 4.8\% & 580 & 6.4\% & 1466 & 16.2\% & 1321 & 14.6\% & 3798 & 41.9\% & - & 14.9\%6 & (100.0\%) \\
\hline Provision for working capital & 3896 & 3896 & 2245 & 57.6\% & 41 & 1.0\% & 373 & 9.6\% & 1244 & 31.9\% & 3903 & 100.2\% & - & 2996.6\% & (100.0\%) \\
\hline Repairs and maintenance & 817 & & 239 & 29.2\% & 804 & 98.4\% & 1129 & 138.1\% & 1269 & 155.3\% & 3441 & 421.0\% & - & 118.2\%\% & (100.0\%) \\
\hline Bukpurchases & 47886 & 47886 & & & & & & & & & & & . & 28.0\% & \\
\hline Other expendiure & 10270 & 10270 & 2427 & 23.6\% & 2124 & 20.7\% & 1113 & 10.8\% & 1896 & 18.5\% & 7560 & 73.6\% & - & 71.7\% & (100.0\%) \\
\hline Surplus/(Deficiti) & (30 387) & (30 387) & 3452 & & 6769 & & 7002 & & 3741 & & 20963 & & & & \\
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 4120 & 8.8\% & 1988 & 4.3\% & 1867 & 4.0\% & 38800 & \({ }^{82.9 \%}\) & \({ }^{46} 776\) & 40.7\% \\
\hline Electiciciy & 1001 & 19.2\% & 1169 & 22.4\% & 304 & 5.8\% & 2752 & 52.7\% & 5226 & 4.5\% \\
\hline Propery Rates & 2434 & 8.5\% & 1774 & 6.2\% & 1429 & 5.0\% & 23124 & 80.4\% & 28761 & 25.0\% \\
\hline Other & 1653 & 4.8\% & 1321 & 3.9\% & 1138 & 3.3\% & 30123 & 88.0\% & 34235 & 29.8\% \\
\hline Total & 9207 & 8.0\% & 6252 & 5.4\% & 4739 & 4.1\% & 94800 & 82.4\% & 114998 & 100.0\% \\
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Part 6: Creditor Age Analysis
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 41079 & 41079 & 7133 & 17.4\% & - & - & - & - & . & - & 7133 & 17.4\% & . & 33.7\% & - \\
\hline Capital Expenditure & 11041 & 11041 & 3626 & 32.8\% & - & - & - & - & . & . & 3626 & 32.8\% & - & - & - \\
\hline Total & 52121 & 52121 & 10760 & 20.6\% & . & . & . & . & . & . & 10760 & 20.6\% & . & 40.2\% & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
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\text { 4th Q as \% of } \\
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\] & Total
Expenditure as \% of adjusted budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
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Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of asjusted \\
buduget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 50918 & 50918 & 12367 & 24.3\% & . & . & & . & . & . & 12367 & 24.3\% & & 62.7\% & . \\
\hline Exernal loans & & & & & & . & - & & & - & & & . & & \\
\hline Grants and subsidies & 33247 & 33247 & 10254 & 30.8\% & - & - & - & - & - & - & 10254 & 30.8\% & - & 55.4\% & \\
\hline Invesments redeemed & & & & - & - & - & - & - & & - & . & - & . & - & \\
\hline Stautory receipts (including VAT) & & & & & - & - & - & - & - & - & & 1204 & \(\cdot\) & - & \\
\hline Other receipls & 17671 & 17671 & 2113 & 12.0\% & - & & - & - & - & - & 2113 & 12.0\% & - & - & \\
\hline Payments & 50918 & 50918 & 10760 & 21.1\% & - & . & - & - & - & - & 10760 & 21.1\% & - & 39.3\% & - \\
\hline Salaries, wages and alowances & 10408 & 10408 & 2416 & 23.2\% & . & . & - & . & . & - & 2416 & 23.2\% & - & 48.4\% & - \\
\hline Cash and creditor payments & 25296 & 25296 & 3114 & 12.3\% & - & - & - & - & - & - & 3114 & 12.36 & - & 27.2\% & - \\
\hline Capital payments & 11041 & 11041 & 3626 & 32.8\% & - & - & - & - & - & - & 3626 & \(32.8 \%\) & - & & \\
\hline Invesments made & - & & & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Exerenal loans repaid & - & & 321 & - & - & - & - & - & - & - & 321 & \(\cdot\) & - & - & \\
\hline Stautory payments (including VAT) Other payments & 4173 & 4173 & 1283 & 30.7\% & \(:\) & \(:\) & \(:\) & \(:\) & - & \(:\) & 1283 & \({ }^{30.7 \% \%}\) & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
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\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
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\text { Actual } \\
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\] & \[
\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\] & \begin{tabular}{|c|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5988 & 5988 & 1012 & 16.9\% & - & & . & . & & & 1012 & 16.9\% & - & 40.0\% & - \\
\hline Serice charges & 4788 & 4788 & 1012 & 21.1\% & - & - & - & . & . & - & 1012 & 21.1\% & - & 40.0\% & . \\
\hline Grants and subsidies & 1200 & 1200 & . & & - & - & - & - & - & - & & & - & - & . \\
\hline Other own revenue & & & & & - & - & - & & - & & - & & & & \\
\hline Operating Expenditure & 5988 & 5988 & 275 & 4.6\% & - & - & - & - & - & - & 275 & 4.6\% & - & . & - \\
\hline Employee related costs & 331 & 331 & 81 & 24.4\% & - & - & - & - & - & - & 81 & 24.4\% & . & - & . \\
\hline Provision for working capital & & & & & - & - & - & - & - & - & & & - & - & \\
\hline Repairs and maintenance & 3898 & 3898 & 182 & 4.7\% & - & - & - & - & - & - & 182 & 4.7\% & . & - & - \\
\hline Bulk purchases & 1699 & 1699 & - & & - & - & - & - & - & - & & & - & - & - \\
\hline Other expenditure & 60 & 60 & 13 & 21.6\% & & - & - & & . & . & 13 & 21.6\% & - & & \\
\hline Surplus/(Deficit) & . & . & 737 & & . & & . & & . & & 737 & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
RJRamothwala \(\quad 015793240\)
1157932409
}
Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current financial year.
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
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\begin{array}{c}
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\text { adjusted budget }
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\end{gathered}\right.
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\text { Actual } \\
\text { Expenditure }
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\] & \[
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 346193 & 370152 & 115209 & 33.3\% & 40632 & 11.7\% & 139820 & 37.8\% & 39744 & 10.7\% & 335405 & 90.6\% & - & 2.7\% & (100.0\%) \\
\hline Properyy rates & & & & . & & & - & - & & - & - & - & - & . & . \\
\hline Senice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 346193 & 370152 & 115209 & 3.3\% & 40632 & 11.7\% & 139820 & 37.8\% & 39744 & 10.7\% & 335405 & \({ }^{90.6 \% \%}\) & , & 2.7\% & (100.0\%) \\
\hline Operating Expenditure & 113522 & 150628 & 28229 & 24.9\% & 46438 & 40.9\% & 90944 & 60.4\% & 43538 & 28.9\% & 209149 & 138.9\% & - & 3.2\% & (100.0\%) \\
\hline Employee related costs & 51299 & 39426 & 7127 & 13.9\% & 7359 & 14.3\% & 8751 & 22.2\% & 5432 & 13.8\% & 28669 & 72.7\% & - & 5.1\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 2379 & 42073 & 6172 & 259.5\% & 21699 & \({ }^{912.3 \%}\) & 47444 & 112.8\% & 27429 & 65.2\% & 102745 & 244.2\% & - & 1\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 59845 & 69128 & 14930 & 24.9\% & 17379 & 29.0\% & 34749 & 50.3\% & 10677 & 15.4\% & 77735 & 112.5\% & : & 2.6\% & (100.0\%) \\
\hline Surplus/(Deficit) & 232671 & 219524 & 86980 & & (5806) & & 48876 & & (3794) & & 126256 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
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\text { Actual } \\
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\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 346193 & 370152 & 115199 & 33.3\% & 100474 & 29.0\% & 139820 & 37.8\% & 39744 & 10.7\% & 395237 & 106.8\% & - & 21.1\% & (100.0\%) \\
\hline Exerenal loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & & & 11446 & & & 305\% & & & & - & & & & & \\
\hline Grants and subsidies & 325565 & 367202 & 114146 & 35.1\% & 99290 & 30.5\% & 138439 & 37.7\% & 3661 & 10.0\% & 388535 & 105.8\% & & 21.8\% & (100.0\%) \\
\hline Other & 20628 & 2950 & 1054 & 5.1\% & 1184 & 5.7\% & 1381 & 46.8\% & 3083 & 104.5\% & 6702 & 227.246 & & 1.1\% & (100.0\%) \\
\hline Capital Expenditure & 203476 & 241351 & 17301 & 8.5\% & 49249 & 24.2\% & 88323 & 36.6\% & 37845 & 15.7\% & 192718 & 79.9\% & - & 28.5\% & (100.0\%) \\
\hline Water & 103121 & 141588 & 10551 & 10.2\% & 33113 & 32.1\% & 50751 & 35.9\% & 22847 & 16.1\% & 117261 & 82.8\% & - & 44.0\% & (100.0\%) \\
\hline Electicity & & & & & & & & & & & & & . & & \\
\hline Housing & . & & - & - & & - & - & & . & \(\cdot\) & . & - & & - & . \\
\hline Roads, pavements, bidges and storm water & 48100
52055 & 43402 & 6750 & 14.0\% & 7681 & 16.0\%6 & 8275 & \({ }^{19.196}\) & \({ }_{11871} 81\) & \({ }^{27.36}\) & 34576 & 79.76\% & . & 5.3\% & (100.0\%) \\
\hline Other & 52255 & 56360 & & & \({ }^{8456}\) & 16.2\% & 29297 & 52.0\% & \({ }^{3127}\) & 5.5\% & 40881 & 72.5\% & . & 2.5\% & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q } 4 \text { of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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\begin{gathered}
\text { Adjusted } \\
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\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\text { 2nd Qas \% of } \\
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\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
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\end{gathered}\right.
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 4th Q as \% of } \\
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\underset{\text { Actual }}{\text { Expenditure }}
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Total \\
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Expenditur as \\
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budget
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\end{tabular} & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\hline Total \\
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Expenditur as \\
\%of a ajusted \\
budget
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\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 346193 & 370152 & 115209 & 33.3\% & 111501 & 32.2\% & 159820 & 43.2\% & 39744 & 10.7\% & 426274 & 115.2\% & & 21.1\% & (100.0\%) \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 325565 & 367202 & 114146 & 35.1\% & 99290 & 30.5\% & 138439 & 37.7\% & 36661 & 10.0\% & 388535 & 105.8\% & - & 21.8\% & (100.0\%) \\
\hline Investments redeemed & 10000 & & & . & 11027 & 110.3\% & 2000 & . & & . & 31027 & - & & & \\
\hline Statutory receipts (including VAT) Other receipts & & 2950 & 1064 & 10.0\% & 1184 & 11.1\% & 1381 & 4.9\% & 3083 & \({ }_{104.5 \%}\) & 6712 & 227.6\% & \(:\) & 1.1\% & (100.0\%) \\
\hline & & & & & & 11.\% & & & & 104.5\% & & & & & \\
\hline Payments & 346193 & 391978 & 187048 & 54.0\% & 225702 & 65.2\% & 307216 & 78.4\% & 121436 & 31.0\% & 841402 & 214.7\% & . & 29.1\% & (100.0\%) \\
\hline Salares, wages and allowances & 51299 & 39426 & 7127 & 13.9\% & 7359 & 14.3\% & 8751 & 22.2\% & 5432 & 13.8\% & 28669 & 72.7\% & & 5.1\% & (100.0\%) \\
\hline Cash and creitior payments & & & 155161 & & 80009 & & 127948 & & 40053 & & 403172 & & - & & (100.0\%) \\
\hline Capital payments & 232671 & 241351 & 18910 & 8.1\% & \({ }_{5}^{492506}\) & 21.2\% & \({ }^{88323}\) & 36.6\% & 37845 & 15.7\% & 194334 & 80.5\% & : & 28.5\% & \\
\hline Invesments made & & & & & 50000 & - & & & & \(\cdot\) & 50000 & & - & & \\
\hline Exernal lans repaid & & & \(\cdot\) & \(\cdot\) & & - & , & \(\cdot\) & \% & - & & \(\cdot\) & - & \(\cdot\) & \\
\hline Statutory payments (including VAT) Other payments & 62223 &  & 5849 & 9.96 & \({ }_{39} 979\) & 6288 & \({ }_{82} 193\) & \({ }_{73} 9\) & 38106 & \({ }_{34,364}\) & \({ }_{165227}\) & \(148.6 \%\) & \(:\) & 25\% & (100.0\%) \\
\hline onerpayments & & & & & & & & & & & & & & & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & & & & \\
\hline Buk Water & - & - & - & - & - & - & - & - & . & - \\
\hline PAYE deductions & - & - & . & - & - & - & - & . & - & - \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & - \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & - \\
\hline Trade Creditiors & - & - & - & - & - & - & - & - & - & - \\
\hline Auditor-General & \(:\) & \(:\) & : & \(:\) & \(:\) & : & \(:\) & : & \(:\) & \(:\) \\
\hline & & & & & & & & & & \\
\hline Total & . & . & . & . & . & . & . & . & . & \\
\hline
\end{tabular}

\footnotetext{
\begin{tabular}{l} 
Contact Details \\
\hline Mnnicipal Manager
\end{tabular}
Municipal Manager
Einancial Manager
}
Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\[
\begin{array}{|c|}
\hline 2006607 \\
\hline \text { Fourth Ouarter }
\end{array}
\]}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 74122 & 74122 & 19276 & 26.0\% & 16685 & 22.5\% & 41133 & 55.5\% & 15309 & 20.7\% & 92403 & 124.7\% & 11110 & 105.5\% & 37.8\% \\
\hline Properyy rates & 11513 & 11513 & 4249 & 36.9\% & 1421 & 12.3\% & 1502 & 13.0\% & 1372 & 11.9\% & 8544 & 74.276 & 736 & \({ }^{73.6 \%}\) & 86.3\% \\
\hline Service charges & 43411 & 43411 & 4971 & 11.5\% & 8886 & 20.5\% & 11010 & 25.4\% & 12070 & 27.8\% & 36937 & 85.14\% & 7374 & 130.1\% & 63.7\% \\
\hline Other own revenue & 19199 & 19199 & 10055 & 52.4\% & 6379 & 33.2\% & 28620 & 149.1\% & 1868 & 9.7\% & 46922 & \(24.44 \%\) & 2999 & 9299\% & (37.76) \\
\hline Operating Expenditure & 67484 & 67484 & 21728 & 32.2\% & 21476 & 31.8\% & 23207 & 34.4\% & 25317 & 37.5\% & 91728 & 135.9\% & 10444 & 109.5\% & \(142.4 \%\) \\
\hline Emplogee elated costs & 24375 & 24375 & 5411 & 22.2\% & 7160 & 29.4\% & 9899 & 40.6\% & 6802 & 27.9\% & 29271 & 120.1\% & 3233 & 104.1\% & 110.4\% \\
\hline Provision for working capial & 500 & 500 & & & & & & & & & & & & .5\% & \\
\hline Repairs and mainenance & 2965 & 2965 & 217 & 7.3\% & 264 & 8.9\% & 458 & 15.5\% & 246 & 8.3\% & 1186 & 40.0\% & 309 & 58.8\% & (20.2\%) \\
\hline Buk purchases & 11687 & 11687 & 3372 & 28.8\% & 3194 & 27.3\% & 3184 & 27.2\% & 3202 & 27.46 & 12952 & 110.8\% & 3389 & 132.8\% & (5.5\%) \\
\hline Other expenditive & 27957 & 27957 & 12728 & 45.5\% & 10858 & 38.8\% & 9666 & 34.6\%\% & 15066 & 53.9\% & 48319 & 172.8\% & 3513 & 116.6\% & 328.8\% \\
\hline Surplus/(Deficicit) & 6638 & 6638 & (2452) & & (4791) & & 17926 & & (10008) & & 675 & & 666 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007 / 108
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 13097 & 13097 & 482 & 3.7\% & 1130 & 8.6\% & 503 & 3.8\% & \(\cdot\) & & 2114 & 16.1\% & 593 & 30.9\% & (100.0\%) \\
\hline Exteral loans & 3556 & 3556 & 32 & 9\% & 190 & 5.3\% & - & & - & - & 222 & 6.2\% & 1 & 1.5\% & (100.0\%) \\
\hline Intemal contributions & & & 7 & & & & & & - & - & & & \({ }^{37}\) & & (100.0\%) \\
\hline Grants and subsidies & 2903 & 2903 & 443 & 15.3\% & 730 & 25.1\% & & & - & - & 1173 & 40.476 & 556 & 40.4\% & (100.0\%) \\
\hline Other & 6638 & 6638 & & & 210 & 3.2\% & 503 & 7.6\% & - & - & \({ }^{713}\) & 10.7\% & & 9.8\% & (100.0\%) \\
\hline Capital Expenditure & 13097 & 13097 & 482 & 3.7\% & 1130 & 8.6\% & 503 & 3.8\% & - & - & 2114 & 16.1\% & 593 & 30.9\% & (100.0\%) \\
\hline & & & & . & & & & & : & & & & & & \\
\hline Electricity & 1900 & 1900 & \(\because\) & - & . & - & \(:\) & & : & \(:\) & \(\cdots\) & \(:\) & \({ }^{60}\) & \({ }^{40.5 \%}\) & (100.0\%) \\
\hline Housing & & & \(\cdot\) & & & - & - & & - & - & \(\cdots\) & & & 22.4\% & \\
\hline Roads, pavements, bridges and storm water Other & 2887
8311 & \begin{tabular}{|}
2887 \\
8311
\end{tabular} & 443
39 & 15.4\% & 435
695 & \({ }_{\text {8 }}^{15.4 \%}\) & 503 & 6.1\% & : & : & 878
1236 & \(30.46 \%\)
\(14.98 \%\) & 533 & 50.2\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 67484 & 67484 & 21728 & 32.2\% & 21476 & 31.8\% & \({ }^{23207}\) & 34.4\% & 25317 & 37.5\% & 91728 & 135.9\% & 10444 & 109.5\% & 142.4\% \\
\hline Capital Expenditure & 13097 & 13097 & 482 & 3.7\% & 1130 & 8.6\% & 503 & 3.8\% & & & 2114 & 16.1\% & 593 & 30.9\% & (100.0\%) \\
\hline Total & 80581 & 80581 & 22210 & 27.6\% & 22605 & 28.1\% & 23710 & 29.4\% & 25317 & 31.4\% & 93842 & 116.5\% & 11037 & 94.2\% & 129.4\% \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 80581 & 80581 & 22104 & 27.4\% & 18049 & 22.4\% & 45478 & 56.4\% & 19277 & 23.9\% & 104908 & 130.2\% & 19370 & 140.3\% & (.5\%) \\
\hline Exernal loans & 3556 & \({ }^{3556}\) & & & & & & & & & & & & \({ }^{10.0 .550}\) & \\
\hline Grants and subsidies & 15277 & 15277 & 5491 & 35.9\% & 4053 & 26.5\% & 6036 & 39.5\% & 917 & 6.0\% & 16497 & 108.0\% & 380 & 92.9\% & 14.3.3\% \\
\hline Invesments redeemed & & & 1449 & & 95 & & 4072 & & 3097 & - & 8713 & - & 696 & - & 344.7\% \\
\hline Stautory receipts (including VAT) Other receipts & 61748 & 61748 & 15163 & 24.6\% & 13902 & 22.5\% & 35370 & 57.3\% & 15263 & 24.7\% & 7969 & 129.1\% & 18294 & 160.7\% & (16.6\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 80581 & 80581 & 22613 & 28.1\% & 23201 & 28.8\% & 37821 & 46.9\% & 23550 & 29.2\% & 107185 & 133.0\% & 20155 & 139.6\% & 16.8\% \\
\hline Salares, wages and allowances & 26690 & 26690 & 5429 & 20.3\% & 6693 & 25.1\% & 8831 & 33.1\% & 6679 & 25.0\% & 27632 & 103.5\% & 5005 & 91.0\%6 & 33.5\% \\
\hline Cash and creditor Payments & \({ }^{36377}\) & \({ }^{36377}\) & 13869 & 38.1\% & 13934 & 38.3\% & 14386 & 39.5\% & 14720 & 40.5\% & 56909 & 156.4\% & 11881 & 224.3\% & 23.9\% \\
\hline Capial payments & 13097 & 13097 & \({ }^{981}\) & 7.5\% & 1130 & \(8.6 \%\) & 503 & 3.8\% & 320 & \(2.44 \%\) & 2933 & 22.4\% & 995 & 34.6\%\% & (67.9\%) \\
\hline Invesments made & & & 306 & & & & 14000 & & . & & 14306 & & 1006 & & (100.0\%) \\
\hline External loans sepaid & 1754 & 1754 & - & \(\cdot\) & 1381 & 78.7\% & & \(\cdot\) & 877 & 50.0\% & 2258 & 128.76\% & 1233 & 286.9\% & (28.990) \\
\hline Stautory payments (including VAT) & & & - & - & & & - & \(\therefore\) & 4 & & & & & & \\
\hline Other payments & 2663 & 2663 & 2028 & 76.1\% & \({ }^{63}\) & 2.4\% & 102 & 3.8\% & 954 & 35.8\% & \({ }^{3147}\) & 118.2\% & \({ }^{34}\) & 4.7\% & 2689.6\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{15}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & . & . & . & . & - & - & - & - & - & . & - & - & 2529 & . & (100.0\%) \\
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\hline & - & & - & & 4 & & 2 & & & & & & 2 & & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & . & & (4) & & (2) & & - & & (6) & & 2527 & & \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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440 \text { o } 200708
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\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19891 & 19891 & 5661 & 28.5\% & 6135 & 30.8\% & 6128 & 30.8\% & 6191 & 31.1\% & 24115 & 121.2\% & 3667 & 116.0\% & 68.9\% \\
\hline Serice charges & 19891 & 19891 & 4285 & 21.5\% & 6135 & 30.8\% & 6128 & 30.8\% & 6191 & 31.1\% & 22739 & 114.3\% & 3667 & 118.5\% & 68.9\% \\
\hline Grants and subsidies
Othe own revenue & & & & & & & & & & & & & . & 98.5\% & \\
\hline , & & & 1 & & & & & & & & & & & & \\
\hline Operating Expenditure & 15320 & 15320 & 6461 & 42.2\% & 4655 & 30.4\% & 4779 & 31.2\% & 4804 & 31.4\% & 20698 & 135.1\% & 3396 & 120.5\% & 41.4\% \\
\hline Employee related costs & 2307 & 2307 & 794 & 34.4\% & 710 & 30.8\% & \({ }_{636}\) & 27.6\% & 637 & 27.6\% & 277 & 120.480 & 412 & 96.4\% & 54.6\% \\
\hline Provision for working capital
Repais and mainenance & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance
Bulk purchases & \({ }^{276}\) & \({ }_{1687}^{276}\) & \({ }_{3}^{23}\) & 8.8\% & 103
3194 & \({ }^{37.2 \%}\) & \({ }^{66}\) & \({ }^{24.090}\) & \({ }_{206}^{106}\) & 38.640
17706 & \({ }^{298}\) & \({ }^{108.196}\) & 70 & \({ }^{162.196}\) & \({ }_{(28.0 \%)}^{52.0 \%}\) \\
\hline - & 1050 & 1050 & 2272 & 216.3\% & \(\begin{array}{r}649 \\ \hline\end{array}\) & 61.8\% & \(\begin{array}{r}893 \\ \hline 8\end{array}\) & 85.0\% & 1990 & 189.4\% & 5803 & 552.5\% & 284
40 & 1827.96
\(73.7 \%\) & (2880\%) \(\begin{array}{r}(2872 \%\end{array}\) \\
\hline Surplus/(Deficiti) & 4571 & 4571 & (800) & & 1480 & & 1349 & & 1387 & & 3417 & & 271 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{417}\) & 4.1\% & \({ }^{335}\) & 3.3\% & 320 & 3.1\% & 9160 & 89.5\% & 10232 & \\
\hline Electricity & 161 & 20.2\% & 86 & 10.8\% & 57 & 7.1\% & 494 & 61.9\% & 798 & 3.6\% \\
\hline Property Rates & 190 & 6.1\% & 198 & 6.4\% & 193 & \(6.2 \%\) & 2530 & 81.4\% & 3110 & 13.9\% \\
\hline Other & 174 & 2.1\% & \({ }^{137}\) & 1.7\% & 164 & 2.0\% & 7809 & 94.3\% & 8283 & 36.9\% \\
\hline Total & 942 & 4.2\% & 756 & 3.4\% & 732 & 3.3\% & 19993 & 89.2\% & 22423 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & - & - & & & . & & & . & \\
\hline Buk Water & - & & - & & & - & & & & \\
\hline PAYE deductions & - & - & - & & - & - & - & . & - & \\
\hline VAT (output less inpu) & - & - & - & & - & - & - & - & . & \\
\hline Pensions / Retirement & - & - & - & & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & & - & - & - & - & - & . \\
\hline Trade Crediors & 2 & 5.5\% & - & & \({ }^{3}\) & 7.2\% & \({ }^{32}\) & 872.2\% & \({ }^{37}\) & 100.0\% \\
\hline Audior-General
Other & & & - & & & . & \(\cdot\) & & . & \\
\hline Other & - & - & - & & - & & - & & - & \\
\hline Total & 2 & 5.5\% & & & 3 & 7.2\% & 32 & 87.2\% & 37 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
\/Muncipal Manager 
\/Muncipal Manager 
    Source Local Govermment Database
    (1) Total includes quarter 1040 of the current financial yea.
(2) Comparison bewwen
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year
    (3) Prefinininay figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\begin{tabular}{l}
\[
\begin{array}{|c|}
\hline \text { Q4 of 2006/07 to } \\
\text { Q4 of 2007/08 }
\end{array}
\] \\
(2)
\end{tabular}} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { appropriation }
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\text { Adjusted } \\
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Expenditure & 2nd \(Q\) as \% of
Main
appropiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
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\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 23383 & 23383 & 1444 & 6.2\% & 566 & 2.4\% & & & & & 2010 & 8.6\% & 736 & 11.2\% & (100.0\%) \\
\hline Property ales & 4069 & 4069 & 297 & 7.3\% & 131 & 3.2\% & - & - & - & - & 428 & 10.5\% & 99 & 78.6\% & (100.0\%) \\
\hline Serice charges & & 50 & 26 & 52.8\% & , & 17.6\% & - & - & - & - & 35 & 70.496 & ) & 82.1\% & (100.0\%) \\
\hline Other own revenue & 19264 & 19264 & 1120 & 5.8\% & 427 & 2.2\% & - & - & - & - & 1547 & 8.0\% & 629 & 8.7\% & (100.0\%) \\
\hline Operating Expenditure & 36078 & 36078 & 8625 & 23.9\% & 3033 & 8.4\% & \(\cdot\) & - & - & - & 11658 & 32.3\% & 2310 & 78.7\% & (100.0\%) \\
\hline Employererelated costs & 21869 & 21869 & 5211 & 23.8\% & 2614 & 12.0\% & - & . & . & - & 7825 & 35.8\% & 1688 & 82.7\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & - & - & - & - & & & & & \\
\hline Repairs and maintenance & 2587 & 2587 & 37 & 1.4\% & - & - & - & - & - & - & \({ }^{37}\) & \(1.4 \%\) & 11 & 36.6\% & (100.0\%) \\
\hline Bulk purchases
Other expendiure & & & & & 419 & & - & - & - & \(:\) & & & & & \\
\hline Other expendiure & 11622 & 11622 & \({ }^{3377}\) & & 419 & 3.6\% & - & & - & & & & & 71.5\% & (100.0\%) \\
\hline Surplus/(Deficit) & (12695) & (12 695) & (7181) & & (2467) & & . & & . & & (9648) & & (1574) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{arands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\underset{\text { Axpenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 8738 & 8738 & 1687 & 19.3\% & 100 & 1.1\% & \(\cdot\) & \(\cdot\) & - & & 1787 & 20.4\% & 298 & 23.6\% & (100.0\%) \\
\hline Exerena loans & & & \({ }^{343}\) & & & & & & & & 343 & & & & \\
\hline Intemal contriutions & 3260 & 3260 & 1234 & 37.8\% & 100 & 3.1\% & - & - & - & - & 1334 & 40.996 & & 2.5\% & - \\
\hline Grants and subsidies & 4500 & 4500 & \({ }^{110}\) & 2.4\% & \(\because\) & \(\cdots\) & - & - & - & - & \({ }^{110}\) & \(2.4 \%\) & \({ }^{298}\) & 30.6\% & (100.0\%) \\
\hline Other & 978 & 978 & & & & - & - & - & - & & & & & & \\
\hline Capital Expenditure & 8738 & 8738 & 1687 & 19.3\% & 100 & 1.1\% & . & . & - & - & 1787 & 20.4\% & 298 & 23.6\% & (100.0\%) \\
\hline Water & & & & & & & - & - & - & - & & & & & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Housing & 760 & 760 & - & \(\cdot\) & - & - & - & - & - & - & \(\cdots\) & \(\cdot\) & - & - & - \\
\hline Roads, pavements, bidges and storm water
Other & 7000
978 & 7000
978 & 352
1335
1 & 5.0\%6 & 100 & 1.4\% & \(:\) & \(:\) & : & : & \({ }_{4}^{452} \times\) & \({ }^{6.55 \%}\) & 82 & 5477\% & (100.0\%) \\
\hline Other & 978 & 978 & 1335 & 136.6\% & & & - & . & & & 1335 & 136.6\%\% & \({ }^{216}\) & 36.9\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 36078 & 36078 & 8625 & 23.9\% & 3033 & 8.4\% & - & - & . & - & 11658 & 32.3\% & 2310 & 78.7\% & (100.0\%) \\
\hline Capital Expenditure & 8738 & 8738 & 1687 & 19.3\% & 100 & 1.1\% & - & - & & - & 1787 & 20.4\% & 298 & 23.6\% & (100.0\%) \\
\hline Total & 44815 & 44815 & 10311 & 23.0\% & 3133 & 7.0\% & . & - & . & . & 13444 & 30.0\% & 2608 & 63.8\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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Expenditure as \\
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budget
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 45309 & 45309 & 8342 & 18.4\% & 727 & 1.6\% & . & . & - & . & 9068 & 20.0\% & 614 & 73.6\% & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & \({ }^{21926}\) & 21926 & 7162 & 32.7\% & 300 & 1.4\% & - & & - & & 7462 & 34.0\% & 505 & 90.7\% & (100.0\%) \\
\hline Investments redeemed & & & & & & - & - & & - & & . & & & & \\
\hline Stautury receipls (including VAT) & & & & & & - & & & . & & - & . & & & \\
\hline Other receipls & 23383 & 23383 & 1180 & 0\% & 427 & 1.8\% & - & & - & & 1606 & 6.9\% & 109 & 21.3\% & (100.0\%) \\
\hline Payments & 36078 & 36078 & 8673 & 24.0\% & 3066 & 8.5\% & . & . & . & - & 11739 & 32.5\% & 2310 & 60.7\% & (100.0\%) \\
\hline Salaries, wages and alowances & 21869 & 21869 & 4540 & 20.8\% & 2219 & 10.1\% & - & & . & & 6759 & 30.9\% & 1481 & 77.3\% & (100.0\%) \\
\hline Cash and creditor payments & 10645 & 10645 & 1547 & 14.5\% & 271 & 2.5\% & - & - & - & - & 1819 & 17.196 & 254 & 44.3\% & (100.0\%) \\
\hline Capital payments & 978 & 978 & 1687 & 172.5\% & 100 & 10.2\% & - & - & - & - & 1787 & 182.8\% & 298 & 16.7\% & (100.0\%) \\
\hline Investmens made & & & , & & & . & - & . & . & . & & . & & & \\
\hline Exerenal loans repaid & - & - & 172 & - & 80 & - & - & . & . & . & 253 & - & 59 & - & (100.0\%) \\
\hline Stautory payments (ncluding vat) & & , & 671 & - & 395 & - & - & & & - & 1066 & - & 208 & - & (100.0\%) \\
\hline Other payments & 2587 & 2587 & 55 & 2.1\% & & - & - & & - & - & 55 & 2.1\% & 11 & - & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006607}{\text { Fourt } \text { Ouarter }}\)} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
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Total \\
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\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & . & . & . & . & & & - & & . & . & & . & \\
\hline Serice charges & . & & . & . & . & . & . & & . & . & & & & . & \\
\hline Grants and subsidies & - & - & . & . & - & . & . & . & . & . & . & . & . & - & \\
\hline Other own revenue & . & - & . & . & & & - & & & - & & & - & - & \\
\hline Operating Expenditure & 271 & 271 & 112 & 41.4\% & 23 & 8.4\% & . & . & . & - & 135 & 49.8\% & 15 & 72.9\% & \\
\hline Employee related costs & 271 & 271 & 69 & 25.3\% & 23 & 8.4\% & . & . & - & . & 92 & 33.7\% & 15 & 53.8\% & (100.0\%) \\
\hline Provision for working capital & . & , & - & . & . & , & . & - & & . & & & & & \\
\hline Repairs and maintenance & . & \(\because\) & - & - & - & \(\cdots\) & - & - & . & - & - & - & . & - & \(\therefore\) \\
\hline Bulk purchases & - & - & - & - & - & , & - & - & - & - & - & - & - & - & \\
\hline Other expendiure & - & - & 44 & - & - & . & . & . & & & 44 & & - & & \\
\hline Surplus([Deficit) & (271) & (271) & (112) & & (23) & & . & & - & & (135) & & (15) & & \\
\hline
\end{tabular}
Part 4b: Operating Revenue and Expenditure by Function
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|l|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & \(\cdot\) & - & - & - & - & - & - & - & - & - & - & 3 & & (100.0\%) \\
\hline Senice charges & - & - & - & - & - & - & - & & . & - & - & - & & & \\
\hline Grants and subsidies & & - & - & - & - & - & - & & - & & . & . & - & - & \\
\hline Other own revenue & - & & - & & & - & & & & & & & 3 & & (100.0\%) \\
\hline Operating Expenditure & 400 & 400 & 38 & 9.4\% & . & . & - & . & . & . & \({ }^{38}\) & 9.4\% & 89 & 59.9\% & (100.0\%) \\
\hline Employe related costs & & & & & . & . & . & & . & . & & & 7 & \({ }_{77.1 \%}\) & (100.0\%) \\
\hline Provision for working capial & - & - & - & & - & - & - & - & - & - & - & - & \(\cdots\) & & \\
\hline Repairs and mainenance & - & - & - & & - & - & - & . & - & - & \(\cdot\) & - & - & - & \\
\hline Bulk purchases & , & - & - & & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expenditure & 400 & 400 & \({ }^{38}\) & 9.4\% & & - & - & & - & & \({ }^{38}\) & 9.446 & 82 & 57.5\% & (100.0\%) \\
\hline Surplus/(Deficit) & (400) & (400) & (38) & & . & & . & & . & & (38) & & (86) & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

Contact Details
Contact Details
\:|
\:|
    Source Local Govermment Database
    (1) Total incudes quater 1 to 0 of the current financial year.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 344550 & 289221 & 55783 & 16.2\% & 58507 & 17.0\% & 59854 & 20.6\% & 40861 & 14.1\% & 215005 & 74.2\% & 10330 & 61.2\% & 295.6\% \\
\hline Property ales & 33621 & 11698 & 1858 & 5.5\% & 1688 & 5.0\% & 2919 & 24.9\% & 2914 & 24.9\% & 9379 & 80.2\% & 1611 & 63.5\% & 80.9\% \\
\hline Serice charges & 28021 & 26970 & 3928 & 14.0\% & 4482 & 16.0\% & 6768 & 25.1\% & 6824 & 25.3 .36 & 2202 & 81.686 & 4028 & 82.3\% & 69.4\% \\
\hline Other own revenue & 282008 & 251253 & 49997 & 17.7\% & 52337 & 18.5\% & 50167 & 20.0\% & \({ }^{31} 123\) & 12.4\% & 183624 & 73.196 & 4691 & 58.4\% & 563.46\% \\
\hline Operating Expenditure & 179361 & 181160 & 30809 & 17.2\% & 35788 & 20.0\% & 43955 & 24.3\% & 38401 & 21.2\% & 148953 & 82.2\% & 17578 & 71.2\% & 118.5\% \\
\hline Employee elaleed cosis & 85942 & 97562 & 16087 & 18.7\% & 18963 & 22.1\% & 21237 & 21.8\% & 20621 & 21.1\% & 76909 & 78.8\% & 10094 & 81.6\% & 104.3\% \\
\hline Provision for working capial & 18000 & 1900 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 13470 & 17326 & 1641 & 12.2\% & 2095 & 15.6\% & 1723 & 9.9\% & 5048 & 29.1\% & 10507 & 60.6\% & 960 & 53.7\% & 425.7\% \\
\hline Bulk purchases Other expenditure & 61949 & 64373 & 13081 & 21.1\% & 14729 & 23.9\% & 20995 & 32.6\% & 12732 & 19.8\% & 61537 & 95.6\% & 6524 & 66.1\% & 95.2\% \\
\hline Surplus/(Deficit) & 165189 & 108761 & 24974 & & 22719 & & 15899 & & 2460 & & 66052 & & (7248) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Ptheurands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|}
\hline \text { Q of } 2007108 \text { to }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 165189 & 108760 & 19876 & 12.0\% & 11801 & 7.1\% & 26000 & 23.9\% & 24321 & 22.4\% & 81998 & 75.4\% & 7788 & 45.9\% & 212.3\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 50320 & \begin{tabular}{l}
23583 \\
\hline 8517
\end{tabular} & 10914 & \({ }^{21.7 \% \%}\) & \({ }_{5}^{5316}\) & \({ }^{10.6 \% \%}\) & 15310 & \({ }^{64.9 \% \%}\) & 8771 & 37.236 & 40311 & 170.99\% & 2196
599 & \({ }^{31.4 \% \%}\) & 299.4\%\% \\
\hline Grants and subsidies & 114869 & 85177 & 8962 & 7.8\% & 6486 & 5.6\% & 10690 & 12.6\% & 15550 & 18.3\% & \({ }^{41687}\) & 48.9\% & 5592 & 64.5\% & 178.1\% \\
\hline Capital Expenditure & 165189 & 108760 & 19876 & 12.0\% & 11801 & 7.1\% & 26000 & 23.9\% & 24321 & 22.4\% & 81998 & 75.4\% & 7788 & 45.9\% & 212.3\% \\
\hline Water & & & & & & & & & & - & & - & - & & \\
\hline Electicity & - & - & - & - & - & - & - & - & & - & - & - & - & - & - \\
\hline Housing & & & & - & - & - & - & - & & - & & - & - & & \\
\hline Roads, pavements, bridges and storm water Other & 38869
126320 & 39828
68932 & 8962
10914 & 23.1\% \({ }_{8.6 \%}\) & 3802
8000 & \({ }_{6.3 \%}^{9.8 \%}\) & 3915
22085 & - \({ }^{9.88 \%}\) 32\% & 8076
16246 & \({ }_{23}^{20.36 \%}\) & 24754
57244 & \({ }^{62.296}\) & \[
\begin{aligned}
& 5592 \\
& 2196 \\
& 2196
\end{aligned}
\] & 61.36
\(34.0 \%\) & \(44.4 \%\)
\(639.8 \%\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 344550 & 289921 & 57323 & 16.6\% & 63581 & 18.5\% & 60515 & 20.9\% & 44534 & 15.4\% & 225953 & 77.9\% & 21398 & 74.6\% & 108.1\% \\
\hline Exerenal loans & 10038 & 10038 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 198786 & 182354 & 39616 & 19.9\% & 29704 & 14.9\% & 38994 & 21.3\% & 21984 & 12.1\% & 130197 & \(71.4 \%\) & 310 & 61.4\% & 6996.5\% \\
\hline Investments redeemed & & & & - & & & & & & & & & & & \\
\hline Stautory receipls (including VAT) & & & \({ }^{696}\) & & 1592 & & 873 & & 1552 & - & 4713 & - & 681 & & 127.8\% \\
\hline Other receipts & 135726 & 97528 & 17012 & 12.5\% & 32286 & 33.8\% & 20747 & 1.3\% & 20998 & 5\% & 91043 & 93.4\%6 & 20407 & 91.8\% & \(2.9 \%\) \\
\hline Payments & & & & & & & 62704 & 22.7\% & 64167 & 23.2\% & 235161 & 85.1\% & 25569 & 65.0\% & 151.0\% \\
\hline Salaries, wages and alowances & 85942 & 97562 & 16087 & 18.7\% & 19058 & 22.2\% & 21237 & 21.8\% & 20621 & 21.1\% & 77004 & 78.9\% & 10094 & 81.6\% & 104.3\% \\
\hline Cash and creditor payments & 63799 & 70079 & 11259 & 17.6\% & 14212 & 22.3\% & 10668 & 15.2\% & 15641 & 22.356 & 51780 & 73.9\% & 5945 & 60.1\% & 16.12\% \\
\hline Capial payments & 165189 & 108760 & 19876 & 12.0\% & 11801 & 7.1\% & 26000 & 23.9\% & 24321 & 22.440 & 81998 & 75.4\%6 & 7788 & 45.9\% & 212.36 \\
\hline Invesments made & & & & . & & & & & & & & & , & & \\
\hline External loans repaid & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Stautory payments (including VAT) & - & - & 3619 & - & 2615 & - & 4419 & - & 3193 & - & 13445 & - & 1539 & - & 107.5\% \\
\hline Other payments & - & - & 2551 & - & 7212 & - & 381 & - & 391 & - & 10534 & - & 203 & - & 92.9\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|l|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1798 & 2.5\% & 1766 & 2.5\% & 1647 & 2.3\% & 65938 & 92.7\% & 7149 & 45.2\% \\
\hline Electricity & & & & - & & & & & & \\
\hline Property Rates & 889 & 3.3\% & & 3.2\% & & 3.0\% & 24432 & 90.5\% & 27007 & 17.2\%6 \\
\hline Other & (11828) & (20.0\%) & (32087) & (54.3\%) & (13459) & (22.8\%) & 116477 & 197.1\% & 59103 & 37.6\% \\
\hline Total & (9 141) & (5.8\%) & (29 452) & (18.7\%) & (10996) & (7.0\%) & 206847 & 131.5\% & 157258 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\_M Municipal Manager 
\_M Municipal Manager 
    Source Local Govermment Database
    (1) Total includes quater 1 to of the current financial year
    (3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 247616 & 245851 & 75413 & 30.5\% & 72677 & 29.4\% & 83655 & 34.0\% & 68543 & 27.9\% & 300288 & 122.1\% & 42485 & 112.0\% & 61.3\% \\
\hline Property ales & 9904 & 9651 & 2888 & 29.2\% & 2870 & 29.0\% & 2945 & 30.5\% & 2910 & 30.2\% & 11613 & 120.3\% & 2627 & 103.0\% & 10.8\% \\
\hline Serice charges & 130425 & 124881 & 26977 & 20.7\% & 30176 & 23.1\% & 28157 & 22.5\% & 47900 & 38.46 & 133211 & 106.7\% & 30618 & 105.5\% & 56.4\% \\
\hline Other own revenue & 107287 & 111319 & 45548 & 42.5\% & 39631 & 36.9\% & 52553 & 47.2\% & 17733 & 15.9\% & 155465 & 139.76\% & 9240 & 120.9\% & 91.9\% \\
\hline Operating Expenditure & 247333 & 245445 & 49648 & 20.1\% & 62377 & 25.2\% & 4382 & 17.7\% & 54989 & 22.4\% & 210496 & 85.8\% & 49457 & 91.0\% & 11.2\% \\
\hline Employee related cossts & 110354 & 113859 & 28353 & 25.7\% & 27459 & 24.9\% & 24203 & 21.3\% & 22753 & 20.0\% & 102768 & 90.3\% & 21681 & 96.9\% & 4.9\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 23553 & 25604 & 2478 & 10.5\% & 6787 & 28.8\% & 3852 & 15.0\% & 8193 & 320\% & 21309 & 83.2\% & 6555 & 76.1\% & \\
\hline Bulk purchases & 48246 & 49246 & 12390 & 25.7\% & 9811 & 20.3\% & 8790 & 17.8\% & 10347 & 21.0\% & 41339 & 83.9\% & 10786 & 94.1\% & (4.19\%) \\
\hline Other expendiure & 65181 & 56735 & 6427 & 9.996 & 18320 & 28.1\% & 6637 & 11.7\% & 13696 & 24.1\%6 & 45080 & 79.5\% & 10435 & 85.7\% & 31.3\% \\
\hline Surplus/(Deficit) & 283 & 406 & 25765 & & 10300 & & 40173 & & 13554 & & 89792 & & (6972) & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 247616 & 286716 & 74784 & 30.2\% & 75548 & 30.5\% & 110678 & 38.6\% & 132483 & 46.2\% & 393492 & 137.2\% & 59472 & 116.9\% & 122.8\% \\
\hline Exermal loans & & & & & & & & & 3030 & & 3030 & & & & (100.0\%) \\
\hline Grants and subsidies & 85803 & 126033 & 35839 & 41.8\% & 29092 & 33.9\% & 50686 & 40.2\% & 11066 & 8.8\% & 126683 & 100.5\% & 8629 & 136.2\% & 28.2\% \\
\hline Investments redeemed & & & & & & & - & & & & & \(\cdots\) & \(\cdots\) & \(\cdots\) & - \\
\hline Statutory receipts (including VAT) Other receipts & 161813 & 160684 & 38945 & 24.1\% & 46456 & 28.7\% & 59992 & 37.3\% & 118387 & \(73.7 \%\) & 263779 & 164.296 & 50843 & 107.8\% & 132.8\% \\
\hline Payments & 262404 & 245445 & 72398 & 27.6\% & 71162 & 27.1\% & 76680 & 31.2\% & 102090 & 41.6\% & 322330 & 131.3\% & 83897 & 110.3\% & 21.7\% \\
\hline Salaries, wages and alovances & 110354 & 113859 & 25762 & 23.3\% & 27459 & 24.9\% & 25019 & 22.0\% & 23672 & 20.8\% & 101912 & \({ }_{89.55 \%}\) & \({ }_{21682}\) & 100.4\% & 9.2\% \\
\hline Cash and crefitior payments & 38400 & 39000 & 9293 & 24.2\% & 22538 & 58.7\% & 10830 & 27.8\% & 11827 & 30.36\% & 54488 & 139.74\% & 13326 & 134.5\% & (11.240) \\
\hline Capial payments & 42000 & 24000 & 7396 & 17.6\% & 10821 & 25.8\% & 7783 & 32.46 & 12291 & 51.2\% & 38290 & 159.5\% & 15210 & 116.7\% & (19.240) \\
\hline Invesmenis made & & & & & & & & & & & & & & & \\
\hline Exteral loans repaid & 2400 & 2400 & & 30 & 1098 & 45.8\% & 210 & 析 & 1098 & \({ }^{45.8 \% \%}\) & 2196
1761 & \({ }^{91.55 \%}\) & \({ }^{1098}\) & 91.5\% & - \\
\hline Stautory payments (including Vat) & 1800 & 1400 & & 4.3\% & & & 1210 & 86.4\% & 473 & 33.8\% & 1761 & 125.8\% & 308 & 65.8\% & 53.8\% \\
\hline Other payments & 67450 & 64786 & 29868 & 44.3\% & \({ }^{947}\) & 13.7\% & 31838 & 49.1\% & 52729 & 81.46 & 123683 & 190.9\% & 32274 & 112.0\% & 63.4\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 20060107 \text { to } 04 \\
\text { Q } 4 \text { o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\end{tabular} & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 12924 & 12569 & 3230 & 25.0\% & 2947 & 22.8\% & 5088 & 40.5\% & 5626 & 44.8\% & 16891 & 134.4\% & 2879 & 130.4\% & 95.4\% \\
\hline Serice charges & 12924 & 12569 & 3230 & 25.0\% & 2947 & 22.8\% & 5088 & 40.5\% & 5626 & 44.8\% & 16891 & 134.46 & 2879 & 130.4\% & 95.4\% \\
\hline Grants and subsidies
Othe own revenue & & & & & & & & & & & & & & & : \\
\hline Operating Expenditure & 10704 & 9692 & 1247 & 11.7\% & 2387 & 22.3\% & 1211 & 12.5\% & 1363 & 14.1\% & 6208 & 64.1\% & 2205 & 71.7\% & (38.2\%) \\
\hline Employe erelated costs & 2243 & 2751 & 539 & 24.0\% & 878 & 39.1\% & 670 & 24.4\% & 682 & \(24.8 \%\) & 2769 & 100.7\% & 493 & 72.76 & 38.5\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 3432 & 2730 & 324 & 9.4\% & 715 & 20.8\% & 508 & 18.6\% & 427 & 15.6\% & 1974 & \({ }^{72.35 \%}\) & 972 & \({ }^{65.0 \%}\) & (56.18) \\
\hline \({ }^{\text {Bulk purchases }}\) & 210
4819 & \({ }^{210}\) & 157 & 74.9\% & & & \({ }^{7} 7\) & \({ }^{3.1 \%}\) & & & 164 & \({ }^{78.006}\) & & 15.3\% & \({ }^{\circ}\) \\
\hline Other expendiure & 4819 & 4002 & 228 & 4.7\% & 794 & 16.5\% & 27 & .7\% & 254 & 6.3\% & 1302 & 32.5\% & 740 & 83.9\% & (65.7\%) \\
\hline Surplus([Deficit) & 2220 & 2877 & 1983 & & 560 & & 3877 & & 4263 & & 10683 & & 674 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006107 \text { to } \\
& \text { Q4 of } 2007108
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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budget
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\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 105266 & 99449 & 26594 & 25.3\% & 23460 & 22.3\% & 22269 & 22.4\% & 18336 & 18.4\% & 90659 & 91.2\% & 23671 & 96.7\% & (22.5\%) \\
\hline Serice charges & 105266 & 99449 & 26594 & 25.3\% & 23460 & 22.3\% & 22269 & 22.486 & 18336 & 18.4\% & 90659 & 91.2\% & 23671 & 96.7\% & (22.54\%) \\
\hline Grants and subsidies Other own revenue & & & & & & \(\therefore\) & & & & & & - & & & \\
\hline Operating Expenditure & 87789 & 89041 & 20726 & 23.6\% & 17234 & 19.6\% & 12231 & 13.7\% & 15157 & 17.0\% & 65348 & 73.4\% & 17631 & 89.4\% & (14.0\%) \\
\hline Employee related costs & 16112 & 14995 & 3331 & 20.7\% & 4378 & 27.2\% & \({ }_{3130}\) & 20.9\% & 3020 & 20.1\% & 13858 & 92.446 & 2950 & 88.8\% & . \(2.4 \%\) \\
\hline Employe ereleatectests
Provision of working capital & 1612 & & 3331 & 20.7\% & 4378 & & 3130 & & 3020 & & 13858 & & & & \\
\hline Repairs and maintenance & 5046 & 6624 & 944 & 18.7\% & 1768 & 35.0\% & 448 & 6.8\% & 1855 & 28.0\% & 5015 & 75.7\% & 1966 & 81.9\%6 & (5.7\%) \\
\hline Bulk purchases & 48246 & 49036 & 16187 & 33.6\% & 9743 & 20.2\% & 8784 & 17.9\% & 10231 & 20.9\% & 44945 & 91.78 & 10786 & 89.7\% & (5.2\%) \\
\hline Other expendiure & 18385 & 18386 & 264 & 1.4\% & 1346 & 7.3\% & (131) & (.78\%) & 51 & . \(3 \%\) & 1530 & 8.3\% & 1929 & 919\% & (97.4\%) \\
\hline Surplus/(Deficit) & 17477 & 10408 & 5868 & & 6226 & & 10038 & & 3179 & & 25311 & & 6040 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1106 & 10.6\% & 2304 & 22.1\% & 545 & 5.2\% & 6489 & \({ }^{62.1 \%}\) & 10444 & \({ }^{13.27 \%}\) \\
\hline Electiciciy & 5571 & 31.1\% & 1905 & 10.6\% & 746 & 4.2\% & 9692 & 54.1\% & 17914 & 22.7\% \\
\hline Propery Rates & 458 & 5.7\% & 381 & 4.7\% & 357 & \(4.4 \%\) & 6885 & 85.2\% & 8081 & 10.2\% \\
\hline Other & 3551 & \(8.4 \%\) & 3202 & 7.5\% & 1269 & 3.0\% & 34505 & 81.1\% & \({ }^{42527}\) & 53.9\% \\
\hline Total & 10687 & 13.5\% & 7792 & 9.9\% & 2917 & 3.7\% & 57571 & 72.9\% & 78966 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & - & & & - & & & & - & \\
\hline Buk Water & - & - & - & & & & & & & \\
\hline PAYE deductions & - & - & - & & - & & - & & . & \\
\hline VAT (utput less inpu) & - & - & - & & - & & - & & - & \\
\hline Pensions /Retirement & - & - & - & & - & & - & & - & \\
\hline Loan repayments & . & - & - & & . & & . & & - & \\
\hline Trade Crediors & 1535 & 100.0\% & - & & - & & - & & 1535 & 100.0\% \\
\hline Audior-General
Ofter & & & - & & - & & - & & - & \\
\hline Other & - & - & - & & - & & - & & & \\
\hline Total & 1535 & 100.0\% & & & & & & & 1535 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
\begin{tabular}{l} 
Contact Details \\
\hline Municipal Manager
\end{tabular}
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { AF Muthambi } \\
\text { RHMalueke }\end{array}\) & \begin{tabular}{l}
0155193000 \\
\hline 015519 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Total includes quarter 1 to of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 406334 & 269339 & 10792 & 2.7\% & 37517 & 9.2\% & 13894 & 5.2\% & 13243 & 4.9\% & 75446 & 28.0\% & - & 26.8\% & (100.0\%) \\
\hline Properyy rates & & & & . & & & . & - & & - & - & - & - & - & . \\
\hline Senice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 406334 & 269339 & 10792 & 2.7\% & 37517 & 9.2\% & 13894 & \(5.2 \%\) & 13243 & 4.9\% & 75446 & 28.0\%6 & , & 26.8\% & (100.0\%) \\
\hline Operating Expenditure & 406334 & 269339 & 17708 & 4.4\% & 56157 & 13.8\% & 58532 & 21.7\% & 54768 & 20.3\% & 187164 & 69.5\% & - & 2.2\% & (100.0\%) \\
\hline Employee related cossts & 251085 & 152226 & 12159 & 4.8\% & 27273 & 10.9\% & 31032 & 20.4\% & 33292 & 21.9\% & 103756 & 68.2\% & - & 6.9\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 75601 & 39151 & 1401 & 1.9\% & 25059 & 33.1\% & 19706 & 50.3\% & 13144 & 33.6\% & 59310 & 151.5\% & - & 1\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 79648 & 77961 & 4148 & 5.2\% & 3825 & 4.8\% & 7794 & 10.0\% & 8332 & 10.7\% & 24099 & 30.9\% & : & 4\% & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & (6916) & & (18640) & & (44 638) & & (41 525) & & (111718) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\text { Totalal } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditure as \\
\%of atijsted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 629044 & 668408 & 21712 & 3.5\% & 76860 & 12.2\% & 105839 & 15.8\% & 80914 & 12.1\% & 285325 & 42.7\% & & 50.4\% & (100.0\%) \\
\hline Exteral loans & & & & - & - & - & & - & & \(\cdot\) & & - & & - & \\
\hline Intemal contribuions & & & & \% & 5 & 9\% & & - & & - & & & , & & \\
\hline \begin{tabular}{l}
Grants and subsidies \\
Other
\end{tabular} & 148094
48050 & 395730
272678 & 17969
3743 & \(12.1 \%\)
\(8 \%\) & 76860 & \({ }^{51.9 \%}\) & 105839 & 26.7\% & 80914 & 20.46 & 281581
3743 & 71.26
1.46 & \(:\) & \(8.7 \%\)
\(100.0 \%\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 629044 & 668408 & 21712 & 3.5\% & 76860 & 12.2\% & 105839 & 15.8\% & 80914 & 12.1\% & 285325 & 42.7\% & . & - & (100.0\%) \\
\hline Water & & & & & & & 2422 & & & & 2422 & & & - & \\
\hline Electricity & 33500 & 33500 & - & - & \(\cdot\) & - & & - & - & - & & - & . & - & - \\
\hline Housing & & & - & - & - & \(\cdot\) & - & - & - & - & & - & & - & \\
\hline Roads, pavements, bridges and storm water Other & 595544 & 634008 & 21712 & \(3.6 \%\) & 76860 & 12.96 & 103417 & 16.3\% & 80914 & 12.7\% & 282902 & 44.6 & \(:\) & \(\therefore\) & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\hline \text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of a ajusted \\
budyet
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 1035378 & 93774 & 121185 & 11.7\% & 14972 & 14.5\% & 188039 & 20.1\% & 100089 & 10.7\% & 559284 & 59.6\% & - & . & (100.0\%) \\
\hline Exeremal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 564996 & 881188 & 110393 & 19.5\% & 137408 & 24.3\% & 174145 & 19.8\% & \({ }^{92373}\) & 10.5\% & 514319 & 58.446 & - & - & (100.0\%) \\
\hline Investments redeemed & & & & & & & & & & & & \(\cdot\) & & & \\
\hline Stautory receipts (including VAT) Other receipts & & & 10792 & 2.3\% & 12564 & 2.7\% & 13994 & 24.6\% & 7716 & 13.6\% & 44965 & 79.5\% & & & (100.0\%) \\
\hline & & & & 2.36 & & & & & & & & & & & \\
\hline Payments & 1035378 & 937747 & 39420 & 3.8\% & 91110 & 8.8\% & 177816 & 19.0\% & 135681 & 14.5\% & 444028 & 47.4\% & - & .7\% & (100.0\%) \\
\hline Salaries, wages and allowances & 251085 & 152226 & 12159 & 4.8\% & 27273 & 10.9\% & 31032 & 20.4\% & 33292 & 21.9\% & 103756 & 68.296 & - & 6.8\% & (100.0\%) \\
\hline Cash and creditor payments & & & & & & & & & & - & & - & - & - & - \\
\hline Capital payments & 629044 & 668408 & 21712 & 3.5\% & 49598 & 7.9\% & 105839 & 15.8\% & 80914 & 12.1\% & 258062 & 38.6\% & - & - & (100.0\%) \\
\hline Invesments made & & & & & & & & & & & & & - & - & \\
\hline Exemal loans repaid & - & - & - & & - & - & - & - & & & & - & - & & - \\
\hline Stautory payments (ncluding vat) & & & & & & - & & - & & & & & - & & \\
\hline Other payments & 155249 & 117113 & 5549 & 3.6\% & 14240 & \(9.2 \%\) & 40945 & 35.0\% & 21476 & 18.36 & 82210 & 70.2\% & . & .4\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 t 207080} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & appropriation & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
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\begin{aligned}
& \text { 2nd Q as \% of } \\
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appropriation & \[
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\text { Actual } \\
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\text { 3rd Q as \% of } \\
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\end{array}\right|
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\begin{gathered}
\text { Actual } \\
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\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
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\text { Actual } \\
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\text { Total } \\
\text { Expenditure as } \\
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\text { Actual } \\
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\left\lvert\, \begin{array}{c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}\right.
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & - & & & - & - \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & - & - & . & - & - & . & - & - & - & . & - & . & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & . & - & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & . & . & - & . & . & - & - & - & - & - & - & . & - \\
\hline Employee related costs & . & . & - & . & . & . & . & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & & - & - & & - & & & - & & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expenditure & - & - & - & - & . & - & - & . & - & . & . & . & . & . & \\
\hline Surplus([Deficit) & . & . & . & & . & & . & & . & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Buk Electricity & & & . & & & & - & & . & & \\
\hline Buk Water & - & & - & & - & & & & & & \\
\hline PAYE deductions & - & & - & & - & & - & & . & & - \\
\hline VAT (output less input) & - & & . & & - & & - & & & & \\
\hline Pensions / Retirement & - & & - & & - & & - & & . & & - \\
\hline Loan repayments & . & & . & & - & & - & & . & & - \\
\hline Trade Creditors & . & & . & & - & & - & & . & & - \\
\hline Auditor-General & - & & . & & - & & - & & . & & - \\
\hline Other & . & & . & & - & & . & & & & \\
\hline Total & & & . & & . & & . & & . & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
}
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(3) Prelimininary bigures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\text { Main } \\
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\end{gathered}
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& \text { Adjusted } \\
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\begin{gathered}
\text { Actual } \\
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\begin{aligned}
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& \text { Mapropiation } \\
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 4th Q as \% of } \\
& \text { adjusted budget }
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\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{|c|} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\(\substack{\text { Expotal } \\
\text { \%onditur as } \\
\text { \%otajusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16720 & 27475 & 2404 & 14.4\% & 9842 & 58.9\% & 3543 & 12.9\% & 2904 & 10.6\% & 18693 & 68.0\% & - & 34.3\% & (100.0\%) \\
\hline Property rates & 6000 & 8700 & 813 & 13.5\% & 7311 & 121.9\% & 592 & 6.8\% & 325 & 3.7\% & 9039 & 103.9\% & - & 11.8\% & (100.0\%) \\
\hline Serice charges & 10720 & 10630 & 1581 & 14.7\% & 1130 & 10.5\% & \({ }^{852}\) & \({ }^{8.0 \% 6}\) & \({ }^{1696}\) & 16.086 & 5259 & \({ }^{49.506}\) & - & \({ }^{48.8 \% 6}\) & (100.0\%) \\
\hline Other own revenue & & 8145 & & & 1401 & & 2100 & 25.8\% & \({ }^{883}\) & 10.8\% & 4394 & 53.9\%6 & - & 30.5\% & (100.0\%) \\
\hline Operating Expenditure & 52112 & 5242 & 10133 & 19.4\% & 10530 & 20.2\% & 11811 & 22.6\% & 11132 & 21.3\% & 43605 & 83.5\% & - & 48.4\% & (100.0\%) \\
\hline Employee related costs & 27777 & 28341 & 6727 & 24.2\% & 7069 & 25.4\% & 7348 & 25.9\% & 5613 & 19.8\% & 26757 & 94.466 & - & 46.0\% & (100.0\%) \\
\hline Provision for working capital & 19505 & 19792 & 2590 & 13.3\% & 2448 & 12.6\% & 3239 & 16.4\% & 4763 & \(24.18 \%\) & 13040 & 65.9\% & - & & (100.0\%) \\
\hline Repairs and maintenance & 2430 & 1569 & 105 & 4.3\% & 502 & 20.7\% & 364 & 23.2\%\% & 335 & 21.46\% & 1306 & \({ }^{83,2 \% 6}\) & - & 25.5\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 2400 & 2540 & \({ }^{711}\) & 29.6\% & 511 & 21.3\% & 860 & 33.8\% & \({ }^{421}\) & \(16.6 \%\) & 2502 & \({ }^{98.5 \%}\) & \(\therefore\) & \[
\begin{gathered}
116.467 \\
52.296 \\
\\
\hline
\end{gathered}
\] & (100.0\%) \\
\hline Surplus/(Deficicit) & (35 392) & (24767) & (7729) & & (688) & & (8268) & & (8228) & & (24 912) & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 20067\)}} & \multirow[b]{3}{*}{Q4 of 20060707 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
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Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
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\begin{gathered}
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\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd } Q \text { as } \% \text { of } \\
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\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\underset{\text { Expenditure }}{\text { Actual }}
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\begin{tabular}{c} 
Txpotal \\
\%xpondiur as \\
\%of aususted \\
budget
\end{tabular} \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\%of a ausused \\
budget
\end{tabular}\(|\) & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 29188 & 28726 & 4159 & 14.2\% & 10957 & 37.5\% & 3896 & 13.6\% & 5335 & 18.6\% & 24347 & 84.8\% & & . & (100.0\%) \\
\hline External loans & & & - & & & . & & & & & & - & & \(\cdot\) & \\
\hline Intemal contributions & & & & & & & & & & & & & & & \\
\hline Grants and subsidies Other & 21600
7588 & 25338
3388 & 3848
311 & \(17.9 \%\)
\(4.1 \%\) & 7604
3353 & 35.2\% & 3996 & 15.4\% & 5335 & 21.1\% & 20683
3664
3 & \begin{tabular}{l}
\(81.6 \%\) \\
\(108.2 \%\) \\
\hline
\end{tabular} & : & - & (100.0\%) \\
\hline & 7588 & & 31 & & & & & & & & & & & & \\
\hline Capital Expenditure & 29188 & 28726 & 4159 & 14.2\% & 10957 & 37.5\% & 3896 & 13.6\% & 5335 & 18.6\% & 24347 & 84.8\% & . & 34.5\% & (100.0\%) \\
\hline Water & & & 283 & - & 212 & - & & - & & , & 494 & - & - & 6.1\% & - \\
\hline Electricity & 16288 & 17754 & 510 & 3.1\% & 4280 & 26.3\% & 1685 & 9.5\% & 4215 & 23.7\% & 10690 & 60.2\% & & 36.8\% & (100.0\%) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water Other & 9500
3400 & 9500
1472 & 3339
28 & \({ }^{35.196}\) & 3323
3142 & \({ }^{35.0 \%} 9\) & 2076
135 &  & 612
507 &  & 9350
3813 & 298.46\% & \(:\) & \({ }^{49.17 \%}\) & \({ }_{(100.0 \%)}^{(100.0 \%)}\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & 200708 & \multicolumn{14}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\({ }_{\text {Fourth }}^{2006107}\)} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
04 \text { of } 2007108
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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& \text { Budget }
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\text { Main } \\
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Main of
appropriation & \[
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\text { Actual } \\
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\hline Total \\
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Expenditure as \\
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budget
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expentiture as \\
\% of addusted \\
budgetet
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3500 & 2290 & 1363 & 38.9\% & 93 & 2.7\% & 661 & 28.9\% & 611 & 26.7\% & 2728 & 119.1\% & - & - & (100.0\%) \\
\hline Serice charges & 2800 & 2120 & 1363 & 48.7\% & 92 & 3.3\% & 661 & 31.2\% & 609 & 28.7\% & 2724 & 128.5\% & . & . & (100.0\%) \\
\hline Grants and subsidies Other own revenue & 700 & 170 & & & 2 & .2\% & & - & \({ }_{3}\) & 1.6\% & 4 & 2.5\% & : & \(:\) & \[
\left.(100.0 \%)^{2}\right)
\] \\
\hline Operating Expenditure & 675 & 570 & 73 & 10.8\% & 290 & 43.0\% & 148 & 25.9\% & 48 & 8.4\% & 559 & 98.0\% & - & - & \\
\hline Employee elated costs & - & . & - & - & - & . & . & - & . & - & - & . & . & . & ) \\
\hline Provision for working capital & 55 & - & - & , & - & - & - & . & . & - & . & - & & . & . \\
\hline Repais and maintenance & 620 & 570 & 73 & 11.7\% & 290 & 46.8\% & 148 & 25.9\% & 48 & 8.4\% & 559 & 98.0\%6 & - & - & (100.0\%) \\
\hline Bulk purchases & - & & & & & & - & & & & & & & - & \\
\hline Othere expenditure & - & - & - & - & - & & - & & & & & & & & \\
\hline Surplus/(Deficit) & 2825 & 1720 & 1290 & & (197) & & 513 & & 563 & & 2169 & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & 1.8\% & & 3.8\% & & 9.8\% & & 84.6\% & 92 & \\
\hline & & & & & & & & & & \\
\hline Proper & 1 & 1.9\% & 3 & \(6.0 \%\) & 4 & \(8.3 \%\) & 41 & 83.7\% & 49 & 34.6\% \\
\hline Total & 3 & 1.8\% & 6 & 4.6\% & 13 & 9.3\% & 118 & 84.3\% & 140 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
\hline Audior-General
Outher & - & & - & & & & - & & & \\
\hline Other & - & & . & & . & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
\:|
\:|
    Source Local Govermment Database
    (1) Tota incudues quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure
(1) & \[
\left\lvert\, \begin{array}{c|}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 33441 & 29879 & 7742 & 23.2\% & 6494 & 19.4\% & 13396 & 44.8\% & & & 27632 & 92.5\% & 404 & 97.1\% & (100.0\%) \\
\hline Property ales & 8235 & & 17 & .2\% & & - & . & . & . & - & 18 & - & 25 & 4.1\% & (100.0\%) \\
\hline Serice charges & & & & & & & & & & . & & & & & \\
\hline Other own revenue & 25206 & 29879 & 7725 & 30.6\% & 6492 & 25.\%\% & 13396 & 44.8\% & . & . & 27614 & 92.4\% & 379 & 101.3\% & (100.0\%) \\
\hline Operating Expenditure & 33441 & 29879 & 5451 & 16.3\% & 6818 & 20.4\% & 7418 & 24.8\% & - & - & 19686 & 65.9\% & 3564 & 72.8\% & (100.0\%) \\
\hline Employee related costs & 20549 & 18579 & 3553 & 17.3\% & 3976 & 19.3\% & 5030 & 27.1\% & - & - & 12559 & 67.6\% & 2040 & 74.4\% & (100.0\%) \\
\hline Provision for working capital & 2000 & 150 & & & & & & & - & - & & & & & \\
\hline Repairs and maintenance & 300 & 270 & 35 & 11.7\% & 51 & 17.1\% & 42 & 15.7\% & - & - & 129 & 47.6\% & 26 & 118.8\% & (100.0\%) \\
\hline Bulk purchases Other expenditure & 10592 & 10879 & 1863 & 17.6\% & 2791 & 26.3\% & 2345 & 21.6\% & : & : & 6998 & 64.3\% & 1498 & 69.4\% & (100.0\%) \\
\hline Surplus([Deficit) & . & . & 2291 & & (324) & & 5978 & & . & & 7946 & & (3160) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{array}{c|}
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 1st Q as \% o of } \\
\text { Main } \\
\text { apropiation }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & 2nd Q as \% of
Mapropiation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
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\text { Actual } \\
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\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
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\begin{gathered}
\text { Actual } \\
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\] & \(\substack{\text { Txtal } \\ \text { Oxenditure as } \\ \text { \%of a aujsted } \\ \text { budget }}\) & \[
\begin{gathered}
\text { Actual } \\
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\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \%of a ajusted } \\
\text { budyet }}\) \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 19106 & 31827 & 3817 & 20.0\% & 7464 & 39.1\% & 3162 & 9.9\% & & & 14443 & 45.4\% & 3731 & 40.7\% & (100.0\%) \\
\hline Exteral loans & & & & & & & - & - & - & & & - & & & \\
\hline Intemal contributions & \({ }_{4} 112\) & \({ }_{6660}^{6}\) & - & 5 & & , & \({ }^{-162}\) & - & - & - & \% & 析 & - & .4\% & \\
\hline Grants and subsidies & 14995 & 25167 & 3817 & 25.5\% & 7464 & 49.8\% & 3162 & 12.6\% & - & - & 14443 & 57.48 & 3442 & 64.3\% & (100.00\%) \\
\hline Other & & & & & & & & & & & & & 289 & 52.7\% & (100.0\%) \\
\hline Capital Expenditure & 19106 & 31827 & 3817 & 20.0\% & 7464 & 39.1\% & 3162 & 9.9\% & - & - & 14443 & 45.4\% & 3731 & 40.7\% & (100.0\%) \\
\hline Water & & & & & & & & & - & - & & & 49 & 98.1\% & (100.0\%) \\
\hline Electricity & 4214 & 7917 & 1446 & 34.3\% & 693 & 16.4\% & , & - & - & - & 2139 & 27.0\%6 & 476 & 18.5\% & (100.0\%) \\
\hline Housing & & 603 & & & 389 & & 153 & 25.3\% & - & - & 581 & \({ }^{96,3 \% 6}\) & 289 & 52.7\% & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & 7800 & 16157 & 1323 & 17.0\% & 5246 & 67.3\% & 1291 & 8.0\% & - & - & 7860 & 48.7\%6 & 804 & 67.0\% & (100.0\%\%) \\
\hline Other & 7093 & 7150 & 1008 & 14.2\% & 1136 & 16.0\% & 1718 & 24.0\%6 & . & . & 3863 & 54.0\%6 & 2113 & 44.9\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c}
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Total \\
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 33441 & 29879 & 5451 & 16.3\% & 6818 & 20.4\% & 7418 & 24.8\% & . & - & 19686 & 65.9\% & 3564 & 72.8\% & (100.0\%) \\
\hline Capital Expenditure & 19106 & 31827 & 3817 & 20.0\% & 7464 & 39.1\% & 3162 & 9.9\% & & - & 14443 & 4.4\% & 3731 & 40.7\% & (100.0\%) \\
\hline Total & 52547 & 61705 & 9267 & 17.6\% & 14282 & 27.2\% & 10579 & 17.1\% & . & . & 34129 & 55.3\% & 7295 & 60.4\% & (100.0\%) \\
\hline
\end{tabular}


Part 4b: Operating Revenue and Expenditure by Function
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & & & & & 200 & & & & & & & & 6107 & \\
\hline & Bud & & First & uarter & Second & Quarter & Third & Quarter & Fourt & Quarter & Year & Date & Fourth & Quarter & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{array}{|c}
\text { 2nd Qas \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%o a a ajusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & Q4 of 2006/107 to
Q4 of 2007108 \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 600 & 450 & 150 & 25.0\% & 150 & 25.0\% & 150 & 33.3\% & - & & 450 & 100.0\% & & 100.0\% & \\
\hline Serice charges & - & - & & & & & . & & & & & . & & . & \\
\hline Grants and subsidies & 600 & 450 & 150 & 5.0\% & 150 & 25.0\% & 150 & 33.3\% & & & 450 & 100.0\% & - & 100.0\% & - \\
\hline Other own revenue & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 600 & 450 & 98 & 16.4\% & 44 & 7.4\% & 98 & 21.8\% & - & . & 241 & 53.5\% & 29 & 47.4\% & (100.0\%) \\
\hline Employererelated costs & - & & - & - & - & - & - & - & - & \(\cdot\) & & - & - & - & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & - & & - & . & - & - & - & \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & - & & - & - & - & - & - & \\
\hline Buk purchases & - & - & - & - & - & - & - & , & . & . & - & & - & - & \\
\hline Other expenditure & 600 & 450 & \({ }_{98}\) & 16.4\% & 44 & 7.4\% & \({ }_{98}\) & 21.8\% & & & 241 & 53.5\% & 29 & 47.4\% & (100.0\%) \\
\hline Surplus([Deficit) & - & & 52 & & 106 & & 52 & & & & 209 & & (29) & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

Contact Details
Contact Details
* Muncipal Manager (inacial Manaer 
* Muncipal Manager (inacial Manaer 
    015299 1400
    015299 1400
    Source Local Goverment Database
    (1) Total includes quarter 1004 of the current financial yea
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Ouarter }}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 4th Q as \% of } \\
& \text { adjusted budget }
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\text { Actual } \\
\text { Expenditure } \\
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\end{gathered}
\] & \begin{tabular}{|c|} 
Total \\
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Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 47406 & 47406 & 11600 & 24.5\% & 10923 & 23.0\% & 14782 & 31.2\% & 6103 & 12.9\% & 43408 & 91.6\% & 5 & 99.8\% & 122690.6\% \\
\hline Properry rates & 1301 & 1301 & 362 & 27.9\% & 363 & 27.9\% & 365 & 28.1\% & 232 & 17.8\% & 1322 & 101.6\% & - & 115.2\% & 64611.5\% \\
\hline Senice charges & 747 & 747 & 32 & 4.2\% & 32 & 4.3\% & 32 & 4.2\% & 21 & 2.8\%\% & 116 & 15.6\% & , & 18.4\% & \({ }^{64} 103.0 \%\) \\
\hline Other own revenue & 45357 & 45357 & 11206 & 24.7\% & 10529 & 23.2\% & 14385 & 31.7\% & 5850 & 12.9\% & 41970 & 92.5\% & 5 & 100.9\% & 12765.7\% \\
\hline Operating Expenditure & 44621 & 44621 & 5700 & 12.8\% & 6945 & 15.6\% & 7930 & 17.8\% & 7602 & 17.0\% & 28177 & 63.1\% & 9 & 90.3\% & \(85156.0 \%\) \\
\hline Emplogee elated costs & 16463 & 16463 & 2530 & 15.4\% & 5098 & 31.0\% & 4576 & 27.8\% & 2968 & 18.0\% & 15172 & \({ }^{92.276}\) & 3 & 100.6\% & 87195.0\% \\
\hline Provision for working capital & 530 & 530 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2760 & 2760 & 239 & 8.7\% & 295 & 10.7\% & 297 & 10.8\% & 246 & 8.9\% & 1078 & 39.0\% & 1 & 91.5\% & 32284.4\% \\
\hline \({ }^{\text {Bulk purchases }}\) & 2500 & 2500 & 666 & 26.6\% & 316 & 12.7\% & 434 & 17.4\% & 364 & 14.6\% & 1781 & 71.246 & - & 99.7\% & 108678.8\% \\
\hline Other expendiure & 22369 & 22369 & 2265 & 10.1\% & 1235 & 5.5\% & 2622 & 11.7\% & 4023 & 18.0\% & 10146 & 45.4\%6 & 4 & 82,3\% & 90906.44\% \\
\hline Surplus/(Deficit) & 2785 & 2785 & 5900 & & 3978 & & 6852 & & (1499) & & 15231 & & (4) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 2. Capital Revenue and Expen} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
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\begin{aligned}
& \text { 1st Q as \% of } \\
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\text { Actual } \\
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\begin{array}{|c}
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\text { 3rd Q as \% of } \\
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\text { adjusted budget }
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\text { Expenditur as } \\
\text { \%of adjusted } \\
\text { budget }}\)
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\text { Expenditure }
\end{gathered}
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\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 11474 & 11474 & 655 & 5.7\% & 2311 & 20.1\% & 587 & 5.1\% & 1838 & 16.0\% & 5392 & 47.0\% & 2 & 87.3\% & 74355.4\% \\
\hline Exteral loans & & & & & & - & & & & & & & & & \\
\hline Intemal contributions & 2500 & 2500 & & & & & 587 & 23.5\% & 1472 & 58.9\% & 2059 & 82.46 & - & 99.0\% & (100.0\%) \\
\hline Grants and subsidies & 8974 & 8974 & 655 & 7.3\% & 2311 & 25.8\% & - & . & & - & 2967 & 33.196 & 2 & 82.5\% & (100.0\%) \\
\hline Other & & & & & & & & & 366 & & 366 & & & & (100.0\%) \\
\hline Capital Expenditure & 11474 & 11474 & 655 & 5.7\% & 2311 & 20.1\% & 587 & 5.1\% & 1838 & 16.0\% & 5392 & 47.0\% & 2 & 87.3\% & 74 355.4\% \\
\hline Water & & - & \(\because\) & , & - & , & - & \(\cdots\) & & - & \(\cdots\) & \(\cdots\) & & 9976 & (1000\%) \\
\hline Electicity & & & 05 & . & - & - & & - & & & , & & 1 & & \\
\hline Housing & 8974 & 8974 & 655 & 7.3\% & 1458 & 16.3\% & 587 & \(6.5 \%\) & 1472 & 16.446 & 4173 & 46.5\% & 1 & 970\%6 & \(111177.6 \%\) \\
\hline Roads, pavements, bridges and storm water Other & 2500 & 2500 & \(\therefore\) & \(\therefore\) & & & \(:\) & \(:\) & 366 & 14.6\% & 1219 & 48.8\% & \(:\) & 99.0\%6
\(59.4 \%\) & 136 505.2\% \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
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& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { appropiatition }
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\begin{gathered}
\text { Actual } \\
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\] & 2nd Q as \% of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
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\%of aujusted \\
budget
\end{tabular} \\
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\end{tabular} & \[
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\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 44621 & 44621 & 5700 & 12.8\% & 6945 & 15.6\% & 7930 & 17.8\% & 7602 & 17.0\% & 28177 & 63.1\% & 9 & 90.3\% & 85156.0\% \\
\hline Capital Expenditure & 11474 & 11474 & 655 & 5.7\% & 2311 & 20.1\% & 587 & 5.1\% & 1838 & 16.0\% & 5392 & 47.0\% & 2 & 87.3\% & 74355.4\% \\
\hline Total & 56096 & 56096 & 6355 & 11.3\% & 9256 & 16.5\% & 8517 & 15.2\% & 9441 & 16.8\% & 33569 & 59.8\% & 11 & 89.7\% & 82813.9\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l|}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budgget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { of } \\
\text { Main } \\
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\text { and }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
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\text { ath Q as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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budget
\end{tabular} \\
\hline
\end{tabular} & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1163 & 1163 & 207 & 17.8\% & 130 & 11.1\% & 166 & 14.3\% & 123 & 10.6\% & 626 & 53.8\% & & 70.6\% & 70276.0\% \\
\hline Serice charges & & & & & & & & & & - & & . & . & & \\
\hline Grants and subsidies & - & , & \(\cdots\) & - & - & , & - & , & , & , & - & \(\cdots\) & - & - & - \\
\hline Other own revenue & 1163 & 1163 & 207 & 17.8\% & 130 & 11.1\% & 166 & 14.3\% & 123 & 10.6\% & \({ }^{626}\) & 53.86 & . & 70.6\% & 70276.0\% \\
\hline Operating Expenditure & 1431 & 1431 & 93 & 6.5\% & 115 & 8.0\% & 63 & 4.4\% & 54 & 3.8\% & 326 & 22.8\% & - & 62.6\% & 21713.7\% \\
\hline Employee related costs & \({ }^{726}\) & \({ }^{726}\) & \({ }_{31}\) & 4.3\% & 70 & 9.6\% & 57 & 7.8\% & 17 & 2.3\% & 174 & 24.0\% & - & 29.6\% & 34381.2\%6 \\
\hline Provision for working capital & - & - & - & & & & - & & , & & & & - & & \\
\hline Repairs and maintenance & 550 & 550 & 46 & 8.4\% & 16 & 3.0\% & 7 & 1.2\% & 17 & 3.1\% & \({ }^{86}\) & 15.6\% & - & 99.7\% & 22775.7\% \\
\hline Bulk purchases Other expenditure & \[
155
\] & 155 & 16 & 10.3\% & & 18.7\% & - & & 21 & 13.4\% & \({ }_{66}\) & 42.460 & \(:\) & 171.6\% & 16307.1\% \\
\hline Surplus/(Deficit) & (268) & (268) & 114 & & 15 & & 103 & & 69 & & 300 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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Main
apropriation & \[
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& \text { 2nd Qas \% of } \\
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\text { Actual } \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left\lvert\, \begin{gathered}
\text { 4th } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\%xpendiur as
\%ofajusted
budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expentite as } \\
\text { \%of adjusted } \\
\text { butget }}\)
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3497 & 3497 & 1045 & 29.9\% & 547 & 15.6\% & 590 & 16.9\% & 418 & 12.0\% & 2600 & 74.4\% & - & 81.5\% & 91399.3\% \\
\hline Serice chayes & 136 & 136 & 23 & 16.9\% & 22 & 16.5\% & 22 & 16.3\% & 15 & 10.8\% & 82 & 60.5\% & - & 65.1\% & 69909.5\% \\
\hline Grants and subsidies Other own revenue & 3361 & 3361 & 1022 & 3.4\% & 524 & 15.6\% & 568 & 16.9\% & 403 & 12.0\% & 2518 & 74.9\%6 & : & 82,3\% & 92434.4\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 5237 & 5237 & 707 & 13.5\% & 371 & 7.1\% & 475 & 9.1\% & 546 & 10.4\% & 2099 & 40.1\% & 1 & 90.8\% & 60789.7\% \\
\hline Employe erelated costs & 434 & \({ }^{43} 4\) & - & & & - & - & & - & & & & - & 74.8\% & (100.0\%) \\
\hline Provision for working capital & & & 4 & & & \% & & & 4 & & & & - & & \\
\hline Repairs and maintenance & 700 & 700 & \({ }^{41}\) & 5.9\% & 55 & 7.8\% & 40 & 5.8\% & \({ }^{64}\) & 9.1\% & 200 & 28.6\% & - & 88.8\% & 15002.6\% \\
\hline Bulk purchases & 2500 & 2500 & 666 & 26.6\% & 316 & 12.7\% & 434 & 17.4\% & 364 & 14.6\% & 1781 & 71.2\% & - & 99.6\% & \(108678.8 \%\) \\
\hline Other expendiure & 1603 & 1603 & & & & & & & 118 & 7.4\% & 118 & 7.4\% & - & 37.9\% & \(155015.8 \%\) \\
\hline Surplus(IDeficit) & (1740) & (1740) & 338 & & 176 & & 115 & & (128) & & 501 & & (1) & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & - & & - & & - & \\
\hline Bulk Water & . & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & . & & - & & . & \\
\hline VAT (output less inpu) & . & & . & & . & & & & & \\
\hline Pensions / Retirement & . & & . & & - & & . & & . & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Creditiors & - & & - & & - & & . & & . & \\
\hline Audior-General & - & & - & & - & & . & & & \\
\hline Other & - & & - & & - & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{l|l}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financia Manager }\end{array}\) & \(\begin{array}{l}\text { SJLethole } \\
\text { KTRLests }\end{array}\)
\end{tabular}
0155010243
Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current tinancial year.
(2) Comparison between quarter 4 fic
(3) Preliminary
givues (unaudiece).

Limpopo: Polokwane(NP354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of afjusted } \\
\text { budgeted }
\end{array} \\
\hline
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1547999 & 1547999 & 387282 & 25.0\% & 385855 & 24.9\% & 524327 & 33.9\% & 86353 & 5.6\% & 1383818 & 89.4\% & 298046 & 143.6\% & (71.0\%) \\
\hline Property rates & 138051 & 138051 & 35287 & 25.6\% & 35886 & 26.0\% & 23841 & 17.3\% & 12254 & 8.9\% & 107268 & 77.7\% & 47635 & 113.0\% & (74.3\%) \\
\hline Senice charges & 362283 & 362283 & 88987 & 24.6\% & 110423 & 30.5\% & 55702 & 15.4\% & 41888 & 11.5\% & 296919 & 82.006 & 13094 & 117.19\% & (67.9\%) \\
\hline Other own revenue & 1047666 & 1047666 & 263008 & 25.1\% & 239547 & 22.9\% & 444784 & 42.5\% & 32291 & 3.1\% & 979630 & 93.5\% & 120317 & 213.0\% & (73.2\%) \\
\hline Operating Expenditure & 1526727 & 1526727 & 231687 & 15.2\% & 464729 & 30.4\% & 452140 & 29.6\% & 86207 & 5.6\% & 1234763 & 80.9\% & 196713 & 87.9\% & (56.2\%) \\
\hline Emplogee related costs & 240103 & 240103 & 51519 & 21.5\% & 56125 & 23.4\% & 37085 & 15.4\% & 19070 & 7.9\% & 163800 & 68.2\% & 103552 & 113.5\% & (81.6\%) \\
\hline Provision for working capial & 20000 & 20000 & 5000 & 25.0\% & 5000 & 25.0\% & 3333 & 16.7\% & 1667 & 8.3\% & 15000 & 75.0\% & 3750 & 100.0\% & (55.6\%) \\
\hline Repairs and mainenance & 71586 & 71586 & 10197 & 14.2\% & 18447 & 25.8\% & 8963 & 12.5\% & 6335 & 8.8\% & 43943 & 61.4\% & 20207 & 88.5\% & (68.6\%) \\
\hline Bukpurchases & 189200 & 189200 & 59382 & 31.4\% & 46621 & 24.6\% & 26522 & 14.0\% & 13215 & 7.0\% & 145740 & 77.0\% & 26685 & 66.1\% & (50.5\%) \\
\hline Other expenditure & 1005838 & 1005838 & 105589 & 10.5\% & 338537 & 33.7\% & 376236 & 37.4\% & 45920 & 4.6\% & 866281 & 86.1\% & 42519 & 70.0\% & 8.0\% \\
\hline Surplus(Deficit) & 21272 & 21272 & 155595 & & (78874) & & 72187 & & 146 & & 149055 & & 101333 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 862928 & 862928 & 106882 & 12.4\% & 178625 & 20.7\% & 5416 & .6\% & - & & 290923 & 33.7\% & 256088 & 105.6\% & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 207016 & 207016 & 15361 & 7.4\% & 14659 & 7.1\% & 4352 & 2.1\% & - & - & 34371 & 16.6\%6 & 47235 & 59.5\% & (100.0\%) \\
\hline Grams and subsidies & 655913 & 655913 & \({ }_{91521}\) & 14.0\% & 161692 & 24.7\% & 1064 & .2\% & - & - & 254277 & 38.8\% & 194113 & 1847\%6 & (100.0\%) \\
\hline Other & & & & & 2275 & & & & & - & 2275 & & 14740 & 38.6\% & (100.0\%) \\
\hline Capital Expenditure & 862928 & 862928 & 106882 & 12.4\% & 178625 & 20.7\% & 101940 & 11.8\% & 228660 & 26.5\% & 616107 & 71.4\% & 256224 & 105.6\% & (10.8\%) \\
\hline Water & 159377 & 159377 & 10587 & 6.6\% & 9714 & 6.1\% & 14543 & \({ }_{9.1 \%}\) & 49309 & 30.9\% & 84153 & 52.88\% & 59166 & 76.4\% & (16.79\%) \\
\hline Electricity & 53122 & 53122 & 2290 & 4.3\% & 2827 & 5.3\% & 2287 & 4.3\% & 20946 & 39.4\% & 28350 & \(5.48 \%\) & 11565 & 53.7\% & 81.1\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, biriges and storm water & 70853 & 70853 & 4284 & 6.0\% & 3697 & 5.2\% & 960 & 1.4\% & 7956 & 112.2\% & 16897 & 23.8\% & 9862 & 54.1\% & (19.36\%) \\
\hline Other & 579576 & 579576 & 89721 & 15.5\% & 162388 & 28.0\% & 84150 & 14.5\% & 150449 & 26.0\% & 486708 & 8400\% & 175630 & 199.1\% & (14.36) \\
\hline
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\hline \multirow[t]{3}{*}{相} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4o 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 1526727 & 1526727 & 231687 & 15.2\% & 464729 & 30.4\% & 452140 & 29.6\% & 86207 & 5.6\% & 1234763 & 80.9\% & 196713 & 87.9\% & (56.2\%) \\
\hline Capital Expenditure & 862928 & 862928 & 106882 & 12.4\% & 178625 & 20.7\% & 101940 & 11.8\% & 228660 & 26.5\% & 616107 & 71.4\% & 256224 & 105.6\% & (10.8\%) \\
\hline Total & 2389655 & 2389655 & 338569 & 14.2\% & 643355 & 26.9\% & 554080 & 23.2\% & 314867 & 13.2\% & 1850870 & 77.5\% & 452936 & 94.8\% & (30.5\%) \\
\hline
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04 \text { of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 2342280 & 2342280 & 662739 & 28.3\% & 610944 & 26.1\% & 823940 & 35.2\% & 605439 & 25.8\% & 2703063 & 115.4\% & 982931 & 171.2\% & (38.4\%) \\
\hline Exernal loans & & & & & & & & & & & & & & 138.0\% & \\
\hline Grants and subsidies & 74085 & 740085 & 195374 & 26.4\% & 178170 & 24.1\% & 393361 & 53.2\% & 57507 & 7.8\% & 824411 & 111.4\% & 170128 & 194.7\% & (66.2\%) \\
\hline Investments redeemed & 1042950 & 1042950 & 270000 & 25.9\% & 250000 & 24.0\% & 25000 & 24.0\% & 31000 & 29.7\% & 108000 & 103.6\% & 64000 & 186.6\% & (51.6\%) \\
\hline Stautory reecipls (incuding VAT) & 62864 & 62864 & 29280 & \({ }^{46.6 \%}\) & 17561 & 27.9\% & 7103 & 11.3\% & 23500 & 37.4\% & 77443 & 123.2\%6 & 15789 & 129.6\% & 48.8\% \\
\hline Other receipls & 496380 & 496380 & 168086 & 33.9\% & 165213 & 33.3\% & 173477 & 34.9\%6 & 214432 & 43.2\%6 & 721209 & 145.3\% & 157014 & 137.3\% & 36.6\% \\
\hline Payments & 2518474 & 2518474 & 546367 & 21.7\% & 704305 & 28.0\% & 609151 & 24.2\% & 744577 & 29.6\% & 2604400 & 103.4\% & 932742 & 162.3\% & (20.2\%) \\
\hline Salaries, wages and alowances & 253453 & 253453 & 52724 & 20.8\% & 59170 & 23.3\% & 61172 & 24.1\% & 62277 & 24.6\% & 235342 & 92.9\% & 5665 & 93.4\% & 9.9\% \\
\hline Cash and creditor payments & 37387 & 37387 & 122802 & 328\% & 137856 & 36.9\% & 103194 & 27.6\% & 161467 & 43.2\% & 525319 & 140.5\% & 153696 & 122.9\% & 5.1\% \\
\hline Capial payments & 862928 & 862928 & 107015 & 12.4\% & 178620 & 20.7\% & 164106 & 19.0\% & 23968 & 27.8\% & 689424 & 79.9\% & 222894 & 92.2\% & 7.5\% \\
\hline Invesments made & 99000 & 99000 & 25000 & 25.3\% & 310000 & 31.3\% & 27000 & 27.3\% & 27000 & 27.3\% & 1100000 & 111.1\% & 49000 & 254.0\% & (4.9\%) \\
\hline Exerenal loans repaid & 15055 & 15055 & & & 7384 & 49.0\% & & & & & 7384 & 490.0\%6 & 122 & \({ }^{220.35 \%}\) & (100.0\%) \\
\hline Stautory payments (including VaT) & 13200 & 13200 & 11079 & 83.9\% & 9947 & 75.4\% & 8655 & 65.6\% & 10127 & 76.7\% & 39809 & 301.6\% & 7769 & 353.26\% & 30.4\% \\
\hline Other payments & \({ }^{9960}\) & 9960 & 2747 & 27.6\% & 1327 & 13.3\% & 2025 & 20.3\% & 1023 & 10.3\% & 7121 & 71.5\% & 1596 & 28.6\% & (35.9\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007 / 08
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\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 93187 & 93187 & 31426 & 33.7\% & 28048 & 30.1\% & 16910 & 18.1\% & 8507 & 9.1\% & 84890 & 91.1\% & 46410 & 154.5\% & (81.7\%) \\
\hline Serice charges & 86762 & 86762 & 19996 & 23.0\% & 29524 & 34.0\% & 12809 & 14.8\% & 6834 & 7.9\% & 69164 & 79.7\% & 44298 & 129.2\% & (84.6\%) \\
\hline Grants and subsidies Other own revenue & 6426 & 6426 & 11430 & 177.9\% & (1476) & (23.0\%) & 4101 & 63.8\% & 1672 & 26.0\% & 15726 & 2447\% & 2112 & : & (20.8\%) \\
\hline Operating Expenditure & 116277 & 116277 & 22975 & 19.8\% & 30124 & 25.9\% & 15978 & 13.7\% & 9142 & 7.9\% & 78219 & 67.3\% & 34384 & 90.0\% & (73.4\%) \\
\hline Employee related costs & 11730 & 11730 & 2609 & 22.2\% & 3690 & 31.5\% & 2022 & 17.2\% & 1179 & 10.0\% & 9500 & 81.0\% & 2149 & 91.5\% & (45.2\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 19319 & 19319 & 112 & .6\% & 3479 & 18.0\% & 1548 & 8.0\% & \({ }^{1618}\) & 8.4\% & 6757 & 35.0\%6 & \({ }^{3096}\) & 59.2\% & \({ }^{(47.8 \% \%)}\) \\
\hline Bulk purchases & 72000 & 72000 & 20726 & 28.\%\% & 22554 & 31.3\% & 10520 & 14.6\% & 5447 & 7.6\% & 59248 & 82,3\% & 26685 & 110.0\% & (79.6\%) \\
\hline Other expenditure & 13228 & \({ }^{13228}\) & (472) & (3.6\%) & 400 & 3.0\% & 1887 & 14.3\% & 898 & 6.8\% & 2714 & 20.5\% & 2453 & 49.8\% & (63.44\%) \\
\hline Surplus([Deficit) & (23090) & (23090) & 8451 & & (2076) & & 932 & & (635) & & 6671 & & 12026 & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline R thousands & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & & & & & & \\
\hline Buk Water & . & & - & & - & & - & & . & \\
\hline PAYE deductions & - & & - & & & & & & & \\
\hline VAT (outut less input) & - & & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & & - & & - & & - & & - & \\
\hline Loan repayments & - & & - & & & & - & & . & \\
\hline Trade Crediors & - & & - & & - & & - & & & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & & - & & - & & - & & & \\
\hline Other & - & & - & & & & & & & \\
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    Source Local Govermment Database
    (1) Total includes quarter 1004 of the current financial year.
    (2) Porelimininary by fiveres (unauadiete).
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 83120 & 96644 & 23540 & 28.3\% & 16285 & 19.6\% & 3433 & 3.6\% & 4115 & 4.3\% & 47374 & 49.0\% & 1740 & 62.2\% & 136.6\% \\
\hline Property rates & & - & - & - & - & - & - & & - & - & & - & . & . & \\
\hline Serice charges & 9650 & 1900 & 197 & 2.0\% & 343 & 3.6\% & 628 & 33.1\% & 682 & 35.9\% & 1849 & 973\% & 126 & 27.6\% & 440.3\% \\
\hline Other own revenue & 73470 & 94744 & 23344 & 31.8\% & 15942 & 21.7\% & 2805 & 3.0\% & 3434 & 3.6\% & 45525 & 48.0\% & 1613 & 66.8\% & 112.8\% \\
\hline Operating Expenditure & 51462 & 53019 & 9997 & 19.4\% & 9306 & 18.1\% & 18953 & 35.7\% & 15144 & 28.6\% & 53400 & 100.7\% & 19247 & 90.3\% & (21.3\%) \\
\hline Employe erelated costs & 27900 & 18291 & 5234 & 18.8\% & 4758 & 17.1\% & 8440 & 46.1\% & 6455 & 35.3\% & 24887 & 136.1\% & 6969 & 95.6\% & (7.44\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repais and maintenance & 4725 & 4353 & 685 & 14.5\% & 1274 & 27.0\% & 2307 & 53.0\% & 1669 & 38.3\% & 5936 & 136.4\% & 2006 & 120.8\% & (16.8\%) \\
\hline Bulk purchases Other expenditure & 18262 & 30102 & 4077 & \(22.3 \%\) & 3274 & 17.996 & 8206 & 27.3\% & 7019 & \(22.3 \%\) & 22576 & 75.0\% & 10273 & 104.4\% & (31.7\%\%) \\
\hline Surplus([Deficit) & 31658 & 43625 & 13543 & & 6979 & & (15 520) & & (11029) & & (6026) & & (17 507) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 31658 & 43755 & 3496 & 11.0\% & 8513 & 26.9\% & 11661 & 26.6\% & 12645 & 28.9\% & 36314 & 83.0\% & 4523 & 70.7\% & 179.5\% \\
\hline Exteral loans & - & - & - & - & - & - & - & - & & \(\square\) & - & - & - & - & \\
\hline Intemal contribuions & - & & - & \% & - & - & & & & & & & & & - \\
\hline \begin{tabular}{l}
Grants and subsidies \\
Other
\end{tabular} & 31658 & 40746
3009 & 3496 & 11.0\% & 8513 & 26.9\% & 9499
2162 & \({ }_{7}^{23.3 \% \%}\) & 10289
2356 & \({ }_{78.35 \%}^{25.36}\) & 31797
4517 & \begin{tabular}{|c|}
\(78.0 \%\) \\
150.19
\end{tabular} & 4523 & 66.2\% & \({ }_{\text {(100.0\%) }}^{127.5}\) \\
\hline Capital Expenditure & 31658 & 43755 & 3496 & 11.0\% & 8513 & 26.9\% & 11661 & 26.6\% & 12645 & 28.9\% & 36314 & 83.0\% & 4523 & 70.7\% & 179.5\% \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Electricity & 5600 & 5480 & 922 & 16.5\% & 775 & 13.8\% & 854 & 15.6\% & 421 & 7.7\% & 2972 & 54.286 & 1345 & 71.9\% & (68.7\%) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm water & \({ }^{13356}\) & 22043 & 1910 & \({ }^{14.3 \%}\) & \({ }_{4}^{4160}\) & \({ }^{31.1 \%}\) & 4679 & \({ }^{212.280}\) & 4789 & \({ }^{217.780}\) & 15538 & \({ }^{70.556}\) & 1156 & \({ }^{73.4 \% 6}\) & \({ }^{314.2 \%}\) \\
\hline Other & 12702 & 16233 & 664 & 5.2\% & 3578 & 28.2\% & 6128 & 37.8\% & 7434 & 45.8\% & 17804 & 109.74\% & 2022 & 623\%6 & 267.6\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 51462 & 53019 & 9997 & 19.4\% & 9306 & 18.1\% & 18953 & 35.7\% & 15144 & 28.6\% & 53400 & 100.7\% & 19247 & 90.3\% & (21.3\%) \\
\hline Capital Expenditure & 31658 & 43755 & 3496 & 11.0\% & 8513 & 26.9\% & 11661 & 26.6\% & 12645 & 28.9\% & 36314 & 83.0\% & 4523 & 70.7\% & 179.5\% \\
\hline Total & 83120 & 96774 & 13493 & 16.2\% & 17819 & 21.4\% & 30614 & 31.6\% & 27788 & 28.7\% & 89714 & 92.7\% & 23771 & 84.8\% & 16.9\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\text { budget }}\) \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 83120 & 96644 & 23540 & 28.3\% & 17392 & 20.9\% & 26349 & 27.3\% & 7900 & 8.2\% & 75181 & 77.8\% & 5048 & 90.6\% & 56.5\% \\
\hline External loans Grants and subsidies & 62447 & 66918 & 18913 & 30.3\% & 14691 & 23.5\% & 22678 & 33.9\% & 3847 & 5.7\% & 60129 & \(89.9 \%\) & 3309 & 99.3\% & 16.3\% \\
\hline Investments redeemed & & & - & & & & . & - & & - & & & . & & \\
\hline Stautory receipts (including VAT) & 20673 & 29727 & 4627 & 22.4\% & 2701 & 13.1\% & 3671 & 123\% & 4053 & 13.6\% & 15052 & 50.6\% & 1740 & 62.2\% & 133.0\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 83120 & 96644 & 13493 & 16.2\% & 21178 & 25.5\% & 33531 & 34.7\% & 23600 & 24.4\% & 91802 & 95.0\% & 23771 & 106.1\% & (.7\%) \\
\hline Salaries, wages and allowances & 27900 & 18291 & 5234 & 18.\%\% & 6371 & 22.8\% & 8440 & 46.1\%6 & 6455 & 35.3\% & 26501 & 144.9\% & 6969 & 88.1\% & (7.44\%) \\
\hline Cash and creditor payments & 22986 & 34728 & 4762 & 20.7\% & 6294 & 27.4\% & 13430 & 38.76\% & 5619 & 16.2\% & 30105 & 86.7\%6 & 12278 & 113.9\% & (54.2\%) \\
\hline Capial payments & 31658 & 43625 & 3496 & 11.0\% & 8513 & 26.9\% & 11661 & 26.7\% & 11526 & 26.4\% & 35195 & 80.7\% & 4523 & 516.8\% & 154.8\% \\
\hline Invesments made & & , & , & . & , & - & & \(\cdot\) & & - & \(\cdot\) & \(\cdot\) & , & & \\
\hline Exerenal loans repaid & \(\cdot\) & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Stautory payments (including Vat) & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other payments & 575 & - & - & - & - & - & - & - & & - & - & - & - & 15.5\% & - \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2066107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5600 & 1900 & 1049 & 18.7\% & 1520 & 27.1\% & 2588 & 136.2\% & 4433 & 233.3\% & 9590 & 504.7\% & 875 & 40.8\% & 406.8\% \\
\hline Serice charges & 5600 & 1900 & 208 & 3.7\% & 152 & 2.7\% & 628 & 33.1\% & 682 & 35.9\% & 1670 & 87.9\% & 126 & 62.1\% & 440.3\% \\
\hline Grants and subsidies & & & . & & & - & & & 379 & & 379 & & & & (100.0\%) \\
\hline Other own revenue & - & & 841 & & 1367 & - & 1960 & & 3372 & & 7540 & . & 749 & 37.1\% & 350.4\% \\
\hline Operating Expenditure & 11356 & 10692 & 1868 & 16.4\% & 1329 & 11.7\% & 1613 & 15.1\% & 3345 & 31.3\% & 8155 & 76.3\% & 2641 & 54.1\% & 26.6\% \\
\hline Employee elateed costs & 4453 & 3878 & 729 & 16.4\% & 697 & 15.7\% & 773 & 19.9\% & 985 & 25.4\% & 3185 & 82.1\% & 819 & 93.5\% & 20.4\% \\
\hline Provision for working capital & & & & & & - & & & & & & & & & \\
\hline Repairs and maintenance & 1900 & 2 & - & - & & - & - & & 2 & 97.5\% & 2 & 97.5\% & - & - & (100.0\%) \\
\hline \({ }^{\text {Buk purchases }}\) & & & - & & & - & - & & & & & & - & \(\cdots\) & \\
\hline Other expendiure & 5002 & 6812 & 1139 & 228\% & 632 & 12.6\% & 840 & 12.3\% & 2358 & 34.6\% & 4969 & 72.9\% & 1823 & 82.1\% & 29.4\% \\
\hline Surplus([Deficit) & (5756) & (8792) & (819) & & 191 & & 975 & & 1088 & & 1435 & & (1766) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{133}\) & 2.8\% & 130 & 2.7\% & 139 & 2.9\% & 4366 & 91.6\% & 4768 & 9.5\% \\
\hline & & & & & & & & & & \\
\hline Other & 1995 & 4.4\% & 2044 & 4.5\% & 2365 & 5.2\% & 38778 & 85.8\% & 45182 & 90.5\% \\
\hline Total & 2128 & 4.3\% & 2174 & 4.4\% & 2504 & 5.0\% & 43144 & 86.4\% & 49950 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
\begin{tabular}{|l|l} 
Municipal Manager \\
Financial Manager
\end{tabular}
0156334525
}
Source Local Govermment Database
(1) Total includes quarter 1.04 of the current financial year.
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{2006607}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 200708 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 176567 & 176567 & 83391 & 47.2\% & 88898 & 50.3\% & 142065 & 80.5\% & 51345 & 29.1\% & 365699 & 207.1\% & 5158 & 78.5\% & 899.4\% \\
\hline Property rates & & & & & & & - & & & & & - & - & - & - \\
\hline Service charges & & & 391 & & 898 & 3\% & 065 & & 51345 & 190 & & 207.196 & & & \\
\hline & & 176567 & 83391 & 47.2\% & 88898 & 50.3\% & 142065 & 80.5\% & 51345 & \({ }^{29.1 \%}\) & 365699 & 207.1\% & 5158 & 78.5\% & 895.4\% \\
\hline Operating Expenditure & 176567 & 176567 & 22970 & 13.0\% & 32879 & 18.6\% & 29149 & 16.5\% & 34697 & 19.7\% & 119695 & 67.8\% & 23514 & 57.9\% & 47.6\% \\
\hline Employee related cossts & 76732 & 76732 & 13949 & 18.2\% & 13732 & 17.9\% & 15983 & 20.8\% & 16818 & 21.9\% & 60483 & 78.8\% & 14042 & 50.2\% & 19.9\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2632 & 2632 & \({ }_{6} 6\) & 2.5\% & 188 & 7.1\% & 251 & 9.5\% & 208 & 7.9\% & 712 & 27.0\% & 245 & 46.0\% & (15.3.3) \\
\hline Bulk purchases
Oner expendiure & 97203 & 97203 & 8955 & \(9.2 \%\) & 18959 & 19.5\% & 12916 & 13.3\% & 17671 & 18.2\% & 58501 & 60.248 & 9227 & 78.9\% & 91.5\% \\
\hline Surplus([Deficit) & . & . & 60421 & & 56019 & & 112916 & & 16648 & & 246004 & & (18356) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
appropriation & \[
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\underset{\text { Expenditure }}{\text { Actual }}
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Expenditure as \\
\%of adusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 279075 & 279075 & 13285 & 4.8\% & 35603 & 12.8\% & 26303 & 9.4\% & 71909 & 25.8\% & 147100 & 52.7\% & 76620 & 64.5\% & (6.1\%) \\
\hline Exteral loans & & & & - & & - & & & & : & & \(\therefore\) & & \(\therefore\) & \\
\hline Intemal contributions
Grants and subsidies & 61300
21775 & 61300
21775 & & \({ }^{6.1 \%}\) & & 16.396 & & & & 330\% & 147100 & \(67.5 \%\) & & 37.16 & \\
\hline \begin{tabular}{l}
Grants and subsidies \\
Other
\end{tabular} & 217775 & 217775 & 13285 & \({ }^{6.1 \%}\) & 35603 & 16.3\% & 26303 & 12.1\% & 71909 & 33.0\% & 147100 & 67.5\% & 14370
62250 & \begin{tabular}{|c|}
\(37.1 \%\) \\
\(108.7 \%\)
\end{tabular} & \[
\begin{aligned}
& 400.4 \% \\
& (100.09 \%)
\end{aligned}
\] \\
\hline Capital Expenditure & 279075 & 279075 & 13285 & 4.8\% & 35603 & 12.8\% & 26303 & 9.4\% & 71909 & 25.8\% & 147100 & 52.7\% & 76620 & 64.5\% & (6.1\%) \\
\hline Water & 116146 & 116146 & 7634 & 6.6\% & 20858 & 18.0\% & 9015 & 7.8\% & 40055 & 34.5\% & 77563 & 66.8\% & 43142 & 60.9\% & (7.2\%) \\
\hline Electiciciy & 13525 & 13525 & 387 & 2.9\% & 3928 & 29.0\% & 2755 & 20.46 & 3315 & 24.5\% & 10385 & 7.8.8\% & 2428 & 83.4\% & 36.5\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm water & 84200 & 84200 & 383 & .5\% & 3584 & 4.3\% & 1650 & 2.0\% & 11757 & \({ }^{14.0 \%}\) & 17374 & \({ }^{20.65 \%}\) & 4554 & 189.5\% & \(158.2 \%\) \\
\hline Other & 65205 & 65205 & 4881 & 7.5\% & \({ }^{233}\) & 111\% & 12883 & 19.8\% & 16782 & 25.7\% & 41778 & 64.1\% & 26496 & 62.9\% & (36.76\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%otadjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 176567 & 176567 & 22970 & 13.0\% & 32879 & 18.6\% & 49 & 16.5\% & 34697 & 19.7\% & 119695 & 67.8\% & 23514 & 5.9\% & 47.6\% \\
\hline Capital Expenditure & 27975 & 279075 & 13285 & 4.8\% & 35603 & 12.8\% & 26303 & \(9.4 \%\) & 71909 & 25.8\% & 147100 & 52.7\% & 76620 & 64.5\% & (6.1\%) \\
\hline Total & 455643 & 455643 & 36254 & 8.0\% & 68482 & 15.0\% & 55452 & 12.2\% & 106606 & 23.4\% & 266795 & 58.6\% & 100134 & 61.5\% & 6.5\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
04 \text { of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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appropriation & \[
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\hline \text { adisusted budget }
\end{array}\right|
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \(\substack{\text { Txatal } \\ \text { Oxenditure as } \\ \text { \%of a justed } \\ \text { budget }}\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 455643 & 455643 & 114410 & 25.1\% & 83257 & 18.3\% & 142065 & 31.2\% & 51345 & 11.3\% & 391078 & 85.8\% & 11743 & 78.6\% & 337.2\% \\
\hline Exemal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 360854 & 360854 & 111400 & 30.9\% & 77735 & 21.5\% & 139178 & 38.6\% & 40071 & 11.1\% & 368383 & 102.1\% & 6849 & 820\%6 & 485.1\% \\
\hline Invesments redeemed & & & & & & & & & & & & & & 52.6\% & \\
\hline Stautory receips (incuuding VAT) & 15000 & 15000 & 377 & 2.5\% & 1126 & 7.5\% & 1899 & 12.7\% & 7425 & 4.5\% & 10827 & 72.2\% & 4291 & & 73.0\% \\
\hline Other receipls & 79789 & 79789 & 2633 & 3.3\% & 4396 & 5.5\% & 989 & 1.2\% & 3850 & 4.8\% & 11868 & 14.9\% & 604 & 16.3\% & 537.8\% \\
\hline Payments & 455643 & 455643 & 22970 & 5.0\% & 66017 & 14.5\% & 55408 & 12.2\% & 106606 & 23.4\% & 251001 & 55.1\% & 100134 & 63.0\% & 6.5\% \\
\hline Salares, wages and allowances & 76732 & 76732 & 13949 & 18.2\% & 13734 & 17.9\% & 15983 & 20.8\% & 16818 & 21.9\% & 60484 & 78.8\% & 14042 & 47.7\%6 & 19.8\% \\
\hline Cash and crefitor payments & & & & & & & & & & & & & & \(\cdots\) & \\
\hline Capial payments & 279075 & 279075 & - & - & 35603 & 12.8\% & 26303 & \(9.47 \%\) & 71909 & 25.8\% & 133815 & 47.9\% & 76620 & 69.176 & (6.1\%) \\
\hline Invesments made & & & - & - & & - & & - & & - & & & & & \\
\hline Exerral loans repaid & & - & , & - & & - & - & - & - & - & \(\cdot\) & - & \(\cdot\) & - & - \\
\hline Stautory payments (ncluding VAT) & & 336 & , & - & 8 & - & \(\cdots\) & - & \(\cdots\) & - & \% & - & - & - & \\
\hline Other payments & \({ }^{99836}\) & 99836 & 9020 & 9.0\% & 16680 & 16.7\% & 13122 & 13.1\% & 17879 & 17.9\% & 56702 & 56.8\% & 9472 & 77.1\% & 88.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & \[
\left|\begin{array}{c}
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\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\text { 4th Q as \% of } \\
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\begin{tabular}{c} 
Total \\
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\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 514 & 514 & 76 & 14.9\% & - & & - & - & & - & 76 & 14.9\% & 134 & 95.8\% & (100.0\%) \\
\hline Senice charges & 514 & 514 & - & & - & - & . & . & - & . & & - & & & \\
\hline Grants and subsidies & & & - & & . & - & - & & - & - & \(\cdots\) & . & \(\cdot\) & & \\
\hline Other own revenue & & & 76 & & - & - & - & & - & - & 76 & & 134 & 95.\%\% & (100.0\%) \\
\hline Operating Expenditure & 1118 & 1118 & 1998 & 178.7\% & - & - & - & - & - & - & 1998 & 178.7\% & 134 & 95.8\% & (100.0\%) \\
\hline Employee related costs & 514 & 514 & 1998 & 389.0\% & - & - & - & - & - & - & 1998 & 389.0\% & 112 & 107.1\% & (100.0\%) \\
\hline Provision for working capital & , & & & & - & - & - & - & - & & & & & & \\
\hline Repairs and maintenance & 551 & 551 & - & - & - & - & - & - & - & - & - & - & - & 26.1\% & - \\
\hline Bulk purchases Other expenditure & \[
\dot{5}_{53}
\] & 53 & \(\therefore\) & - & : & \(:\) & : & & \(:\) & \(:\) & \(:\) & \(:\) & 22 & 714.2\% & (100.0\%) \\
\hline Surplus/(Deficit) & (604) & (604) & (1922) & & . & & - & & . & & (1922) & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & - & - & - & - & & - & & & \\
\hline Buk Water & - & . & & - & & & - & & \(\cdots\) & \\
\hline PAYE deductions & 952 & 100.0\% & - & - & & & - & & 952 & 18.5\% \\
\hline VAT (outuut less input) & 3538 & 100.0\% & - & - & - & & - & & 3538 & 68.9\% \\
\hline Pensions/Retiement & & & - & - & - & - & - & & & - \\
\hline Loan repayments & - & \(\cdots\) & - & - & - & & - & & S & - \\
\hline Trade Crediors & 646 & 100.0\% & - & - & - & - & - & & 646 & 12.6\% \\
\hline Audior-General
Other & \(\cdot\) & & - & - & & & - & & & \\
\hline Other & . & - & - & - & & & - & & & \\
\hline Total & 5136 & 100.0\% & & & & & . & & 5136 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manaeer
M Molala
0152941076
0152941058
}
Source Local Govermment Dalabase
(1) Total includes quater 10040 of the current financial year.
(2) Comparison between quarter 4 figues of the current financial year and the previous financial year.
(3) Prefimininay figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{200607} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Fist Quanter} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|l|}{Third lauater} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto oate} & \multicolumn{2}{|l|}{Fourth luater} & \\
\hline & \(\underset{\text { appropiniaion }}{\text { Main }}\) & \({ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}\) & \({ }_{\text {Expenualure }}^{\substack{\text { alu }}}\) & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
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\] & Expenditure & \[
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\end{gathered}
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adjusted budget & \[
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\text { Actual } \\
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\text { 4th Q as \% of } \\
\text { adjusted budget }
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\] & \[
\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}
\] &  & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & \({ }^{6362}\) & 21627 & 1394 & 226.1\% & 107949 & 169.6\% & 61670 & 28.5\% & 25213 & 11.7\% & \({ }^{33876}\) & 156.6\% & 21614 & 97.0\% & 16.7\% \\
\hline Propery ruas & 1518 & 19879 & 1703 & 5073\% & 10696 & 700486 & 858 & 430\%\% & 5213 & 262\% & 32151 & \(161.70 \%\) & & & \\
\hline Seniece crages & \({ }^{29223}\) & 116189 & \({ }_{121262}\) & 415,5\% & \({ }_{82957}^{829}\) & 283966 & \({ }_{3}^{30322}\) & \({ }^{187 \% 96}\) & \({ }_{1666}^{1634}\) & \({ }^{10.3056}\) & \({ }_{2}^{25147}\) & \({ }_{1}^{155.120}\) & \({ }_{11246}^{1186}\) & \({ }^{114.596}\) & \\
\hline Onher onn revenue & \({ }_{32921}\) & 34494 & 14979 & 455\% & 14296 & 43446 & 22809 & 66.18 & 3394 & 9,9\% & 55478 & 160884 & 5081 & 62.76 & \({ }^{(3322060}\) \\
\hline Operating Expenditure & 7022 & 80846 & 38836 & 55.3\% & 29460 & 42.0\% & 41638 & 51.5\% & 19587 & 24.2\% & 12952 & 160.2\% & 29964 & 2.7\% & \\
\hline Emplofe ereated osss & 43551 & 32020 & 14793 & 34.480 & 10306 & 23.9\% & 16737 & 523\% & 9401 & 29,460 & 51237 & 160.0\% & & & 933* \\
\hline Provisis now woring capial
Reaiis and minenance & & & & & & & & & 888 & & & & \({ }^{278}\) & \% 17.24 & (100.0.090 \\
\hline  & \({ }_{15199}\) & 14352 & \begin{tabular}{l}
3384 \\
8305 \\
\hline
\end{tabular} &  & \begin{tabular}{|}
3347 \\
5121
\end{tabular} & \({ }^{348} 3\) & \({ }_{5014}^{2914}\) & 349\% & \({ }_{3436}^{2818}\) & \({ }^{36.59 \%}\) & \({ }_{2181876}^{1254}\) & \(\underset{\substack{167.650}}{15240}\) & \begin{tabular}{l}
1751 \\
4474 \\
\hline
\end{tabular} & \({ }_{\text {che }}^{\substack{111.36 \%}}\) &  \\
\hline Suthurcheses & \({ }_{2353}^{129}\) & 27001 & \({ }_{12353}\) & 5250\% & 10685 & 4541\% & \({ }_{16973}\) & 629\%\% & \({ }_{3872}\) & 1936\% & \({ }_{43883}^{220}\) & 12655 & 14858 & \({ }_{1.06 \%}\) &  \\
\hline Suplus(Deficiti) & (6560) & 35426 & 105108 & & 8489 & & 20.3 & & 5626 & & 20925 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{2}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\({ }_{\text {200607 }}^{\text {Fouth uaterer }}\)} & \multirow[b]{2}{*}{\(\underset{\substack{\text { Q40 } 20060670 \\ \text { Q40 20070 }}}{ }\)} \\
\hline &  & \[
\begin{gathered}
\text { Adiusted } \\
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\] &  &  & \[
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\hline \text { Quarter } \\
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\] &  & \[
\begin{array}{|c|}
\hline \text { Quarter } \\
\left\lvert\, \begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right. \\
\hline
\end{array}
\] &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
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\text { 4th Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}
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\text { Yeatuar } \\
\text { Expenadiure }
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\] & \[
\begin{aligned}
& \text { to Date } \\
& \left\lvert\, \begin{array}{c}
\text { Total } \\
\begin{array}{c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { hurdoot }
\end{array}
\end{array}\right.
\end{aligned}
\] &  & Total
Expenditure as
\% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 30443 & 16 & 11440 & \% & 479 & 11.3\% & 1936 & 13.9\% & 370 & 8.6\% & 2225 & 159.7\% & 3600 & 99.3\% & 2\% \\
\hline (Exenal lans & & & 120 & 36\% & & 49280 & & 150\% & & & & & & & \\
\hline Grants and subsidies & 27496 & 12252 & 11320 & 412\% & 1883 & 6.78 & 1686 & 13.8\% & \({ }^{64}\) & \({ }^{389096}\) & 19603 & 1600\% & 3600 & 524\% & \({ }^{32} 36\) \\
\hline Capital Expenditure & 76289 & 20617 & & & 1975 & & 3976 & & 1119 & 5.48 & & & & & \\
\hline & & 4602 & 3764 & 1600\% & 2767 & 11.8\% & & & & & 6547 & \({ }_{1}^{142436.15}\) & \({ }_{1} 1897\) & & \({ }^{(88.46)}\) \\
\hline Eleatricit & \({ }_{2}^{23844}\) & & & & & & & & & & & & \({ }_{2121}^{1812}\) & \({ }_{\text {cher }}\) & \({ }^{\text {cosen }}\) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline \begin{tabular}{l}
Roads, pavements, bridges and storm water \\
other
\end{tabular} & 5395
18576
18 & 16015 & 6038 & 325\% & 16995 & \(914 \%\) & 3960 & 24.760 & 1119 & 7.0\% & 28102 & 17.550 & 5731 & \({ }^{126.46}\) & \({ }^{80.56 \%)}\) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{200607}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First tuaner} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Furth Yuarer} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buset }}}\) & Expendiure & \[
\begin{gathered}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \({ }_{\text {Expenalure }}^{\text {Ald }}\) &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Expendialure & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{array}{|c|c|c|c|c|l|}
\hline \text { Expentiur }
\end{array}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 23980 & \({ }_{62661}\) & 33014 & 137.7\% & \({ }^{33128}\) & 138.1\% & 18600 & 29.7\% & 13383 & \(21.4 \%\) & \({ }_{98} 123\) & 156.6\% & 7306 & 83.9\% & 83.2\% \\
\hline Seniece chages & 23890 & 50408 & 2164 & 90.5\% & \({ }^{31294}\) & 133.5\% & 16913 & \({ }^{336 \% \%}\) & 8619 & 17.1\% & 78520 & 1558\% & 3706 & 100.6\% & \({ }^{1326 \% 6}\) \\
\hline Grans ands susisides & & 12252 & 11320 & & 183 & & 1686 & 138\% & 4764 & 389\%6 & 19603 & 16000\% & 3600 & 678\% & \({ }^{323 \%}\) \\
\hline Othe o own reemene & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 15513 & 11423 & 4498 & 29.0\% & 3306 & 21.3\% & 614 & 53.8\% & 3237 & 28.3\% & 17185 & 150.4\% & 12743 & 188.5\% & (74.6\%) \\
\hline Endolye erealed osots & \({ }^{2120}\) & \({ }^{3011}\) & \({ }^{737}\) & \({ }^{34.8 \%}\) & 788 & \({ }^{362 \%}\) & \({ }^{2107}\) & 70.0\% & \({ }^{462}\) & 15.47\% & 4075 & \({ }^{135.5 \%}\) & \({ }^{444}\) & \({ }^{8822 \%}\) & 4.0\% \\
\hline  & 750 & 652 & \({ }_{34} 4\) & 44.5\% & 228 & 30.48 & 380 & 58.36 & 122 & 187\%0 & 1063 & 163.16 & \({ }^{347}\) & & \\
\hline Suk purchases & \({ }_{4}^{4575}\) &  & 2260
1167 & \({ }^{\text {4.94\% }}\) & \({ }_{864}^{864}\) & 189\% & \({ }_{2}^{2725}\) & \({ }^{5377 \%}\) & \begin{tabular}{|c}
1897 \\
\begin{tabular}{c}
756 \\
\hline
\end{tabular}\(|\)
\end{tabular} & \({ }^{37746}\) & \begin{tabular}{l}
7746 \\
430 \\
\hline
\end{tabular} & 1527\% & - 14.21 & 9900\% & \({ }^{33556}\) \\
\hline Ohere expendiure & 8068 & 2687 & 1167 & 145\% & 1446 & 17.9\% & \({ }_{932}\) & 34.7\% & \({ }^{756}\) & 28.1\% & 4300 & 1660\% & 10531 & 4525\% & \({ }^{(92886)}\) \\
\hline Surplus(Deficit) & 8467 & 51238 & 28516 & & 29822 & & 12456 & & 10146 & & \({ }^{80} 038\) & & (5437) & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & TS R Nkhumise & 0147771525 \\
\hline Financial Manager & DM Masisi & 0147771525 \\
\hline
\end{tabular}
Source Local Goverment Database
(1) Toal inculudes quarter 1004 ot the current financial year.
(2) Pomplimininary bigureses (unauadieree).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fouth Quater }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\hline \text { Q4 of } 2006 / 07 \text { to } \\
\text { Q4 of 2007/08 } \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Secoond Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth luaner} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & (mpropin \({ }_{\text {maion }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Busget }
\end{gathered}
\] & \(\underset{\substack{\text { Expental } \\ \text { Exiue }}}{\text { a }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } \mathrm{Q} \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\substack{\begin{subarray}{c}{\text { Expenal } \\
\text { (1) }} }} \end{subarray}
\] & \[
\begin{array}{|c|c|c|c|c|c|c|c|c|c|l|l|}
\substack{\text { Expane as } \\
\text { Solused } \\
\text { buluget }}
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline - & 146193 & 149559 & 31132 & 21.3\% & 19364 & 13.2\% & 46562 & 31.1\% & 43511 & 29.1\% & 140568 & 94.0\% & 2278 & & \\
\hline Propery raes & 20194 & 22472 & 5238 & 25.9\% & 6174 & 30.6\% & 5636 & 25.1\% & & 18.890 & & 94.70 & & & \\
\hline Senice charges & 44474 & 45952 & 11479 & 259\%\% & 11495 & 25.9\% & 11259 & & \({ }_{12181}\) & 26.55 & 46413 & 1010.06 & 10332 & & 173\% \\
\hline Onter ownevevene & \({ }_{81525}\) & \({ }_{81} 135\) & 14415 & 17.7\% & 1695 & 21\% & 29667 & 36.65 & 27102 & 33.46 & 72879 & \({ }_{89986}\) & 9471 & \({ }_{60.16}\) & 1862\% \\
\hline Operating Expenditure & 146389 & 149839 & 3027 & 20.5\% & 35813 & 24.5\% & 36246 & 24.2\% & 36946 & 24.7\% & 139032 & 92.8\% & 30709 & 77.0\% & 20.3\% \\
\hline Emplye erated ossts & 54693 & 52140 & 11712 & \({ }^{214 \%}\) & 12798 & 234\% & 12496 & 200\% & \({ }^{13668}\) & 26.680 & 50875 & 976.6\% & 12354 & \({ }^{96,36 \%}\) & 123\% \\
\hline  & 10976 & 13587 & & & & & & & & & & & & & \\
\hline Bukpurchases & \({ }_{\substack{19225 \\ 164 \\ \hline 105}}\) & \begin{tabular}{l}
18388 \\
59754 \\
\hline
\end{tabular} & \(\begin{array}{r}5533 \\ \hline 1082 \\ \hline\end{array}\) & \({ }^{20.056}\) & \begin{tabular}{|c}
4697 \\
46314
\end{tabular} & \({ }^{24.45}\) & 5248 & \({ }^{28.650}\) & \begin{tabular}{l}
3459 \\
\hline 568
\end{tabular} & 189960 & \({ }_{18988}^{1898}\) & \({ }^{1035506}\) & \({ }_{3932}\) & \({ }^{\text {95,4060 }}\) & \({ }^{120050}\) \\
\hline Ohere expendiure & \({ }^{61495}\) & 65764 & 1083 & 17.6\% & 16314 & 26.5\% & 16120 & 24.5\% & 15668 & 228\% & \({ }_{5834}\) & 89,606 & \({ }_{12191}\) & \({ }_{616 \%}\) & 285\% \\
\hline urplus(Deficiti) & (196) & [280) & 1105 & & (16499) & & 1031 & & 6565 & & 1536 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First luarer} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quater} & \multicolumn{2}{|c|}{Fourth Quarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Min }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expendiur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Expenal } \\
\text { Expentur }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 19518 & 2202 & 11086 & 8\% & 6744 & 3.6\% & 270 & 37.2\% & \({ }^{138}\) & 9.6\% & 2338 & 127.2\% & 658 & 0.4\% & (62.2\%) \\
\hline Exenemal lans & 4000
1000 & 年5900 & & & & & & & & & & & & & \\
\hline Ggans and subsidies & \({ }_{14518}\) & \({ }_{14202}^{24}\) & 11086 & \({ }^{76.46}\) & 5880 & \({ }_{40.2 \%}\) & \({ }_{7561}\) & \(532 \%\) & 1882 & \({ }_{132 \%}^{12060}\) & 26350 & \({ }_{185} 18.60\) & 1172 & \({ }_{920 \%}^{1020}\) & \\
\hline Oner & & & & & , & & & & & & & & & & (1000.00) \\
\hline Capital Expenditure & 19518 & 2202 & 11086 & 56.8\% & 6744 & 34.6\% & 8270 & 37.2\% & 2138 & 9.6\% & 28238 & & 5658 & & \\
\hline Waier & 15673 & 17725 & & 56.96 & 5440 & 34.70 & 1754 & 9.9\% & 1874 & 10.6\% & 17985 & 10159 & 3299 & \({ }^{8366 \%}\) & (432204) \\
\hline Eleaticiy & \({ }^{965}\) & \({ }^{803}\) & \({ }^{1736}\) & 179.960 & 271
105 & 280\% & & & & & 2006

112 & \({ }^{249996}\) & \({ }^{787}\) & \({ }^{636 \%}\) & (1000 \\
\hline Roast, paeenenes, biriges and storn waier & 1880 & & 432 & 230\% & \({ }_{232}\) & & 8 & & \(\therefore\) & & & & & & (1000 (0) \\
\hline Oiner & 1000 & 2100 & & & 697 & 69,7\% & 6502 & \({ }^{30.96 \%}\) & 263 & 125\% & 7462 & 355.46 & \({ }_{1546}\) & 79.6\% & (8300\%) \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 22485 & 25364 & 6089 & 27.1\% & 5920 & 26.3\% & 6489 & 25.6\% & 6054 & 23.9\% & 24551 & 96.8\% & 7256 & 105.5\% & (16.6\%) \\
\hline Senice charges & 21268 & 23171 & 5709 & 26.8\% & 5605 & 26.4\% & 5919 & 25.5\% & 5838 & 25.2\% & 23071 & 99.6\% & 5446 & 104.36\% & 7.2\% \\
\hline Grams and subsidies & 1000 & 1803 & 346
34 & \({ }^{34.5 \% \%}\) & 219 & 21.9\% & \({ }^{435}\) & \({ }^{24.196}\) & & & 1000 & 55.5.5\% & \({ }^{1613}\) & 212.6\% & (100.0\%) \\
\hline 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\% \\
\hline Operating Expenditure & 21366 & 23105 & 6013 & 28.1\% & 5387 & 25.2\% & 5792 & 25.1\% & 5328 & 23.1\% & 22520 & 97.5\% & 3237 & 84.4\% & 64.6\% \\
\hline Employe ereated costs & 3500 & 3395 & 596 & 17.0\% & 816 & 23.3\% & 828 & 24.4\% & 916 & 27.0\% & 3156 & 93.0\% & 757 & 99.1\% & 21.0\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 1280 & 1345 & 292 & 228\% & 206 & 16.1\% & 379 & 28.1\% & 277 & 20.6\% & 1153 & 85.7\% & 88 & 71.8\% & 215.1\% \\
\hline Bulk purchases & 12840 & 13890 & 4571 & 35.6\% & 3234 & 25.2\% & 3885 & 28.0\% & 3289 & 23.7\% & 14979 & 107.8\% & 2790 & 99.5\% & 17.9\% \\
\hline Other expendiure & 3746 & 4475 & 554 & 14.8\% & 1130 & 30.2\% & 700 & 15.6\% & 846 & 18.9\% & 3231 & 72.2\%6 & (398) & 56.7\% & (312.94\%) \\
\hline Surplus/(Deficit) & 1119 & 2259 & 76 & & 533 & & 697 & & 726 & & 2031 & & 4019 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline & - & & & & & & - & & - & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rates & 341 & 1.6\% & 952 & \(4.6 \%\) & 1216 & 5.8\% & 18335 & 88.0\% & 20844 & 100.0\% \\
\hline Total & 341 & 1.6\% & 952 & 4.6\% & 1216 & 5.8\% & 18335 & 88.0\% & 20844 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Financial Manager
MP Sebatiane
0147632193
0147632193
}
Source Local Govermment Database
(1) Total includes quarter 1.040 of the current tinancial year.
(2) Comparison between quarter 4 fic
(3) Preliminary
givues (unaudiece).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{monems} & \multicolumn{12}{|c|}{200788} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{20 \text { luater }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006 / 07 \text { to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|c|}{First Quanter} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|c|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}\) & Expendifure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendifure &  & Expendiual &  & Expenditure & \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expenditual & \[
\begin{array}{|c}
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 53054 & 5878 & 14931 & 28.1\% & 69291 & 130.6\% & 115337 & 196.2\% & & & 19959 & 339.5\% & & & \\
\hline Propery rates & 1038 & 9093 & 2497 & 24.9\% & 12764 & 1272\% & & 230.960 & & & & & & & \\
\hline Serive chages & 29615 & \({ }^{21729}\) & 7465 & 252\% & \({ }^{33396}\) & \({ }^{1115.6 \%}\) & 54.188 & 24.9480 & & & \({ }_{94699}\) & \({ }_{435880}\) & & & \\
\hline Oner own revenue & 13402 & 27956 & 4969 & 37.18 & 23491 & 175.36 & 40154 & 143,5\% & & & & & & & \\
\hline Operating Expenditure & 53017 & 58778 & 11198 & 22.1\% & 54340 & 102.5\% & 85112 & 144.8\% & & & 150650 & 256.3\% & & & \\
\hline Emplyee eraled coss & 20735 & 20735 & 4542 & 21.9\% & 24095 & 111.2\% & 40356 & 194,686 & & & 6893 & \({ }^{332,760}\) & & & \\
\hline Provisin or wovinig capial & 1270 & & & 10.9\% & 872 & & & 132.26 & & & & 213886 & & & \\
\hline & 8989 & 8909 & 3465 & \({ }^{38996}\) & 14376 & & & \({ }^{224888}\) & & & & \({ }_{425000}\) & & & \\
\hline Otherexpentivive & 22103 & 2786 & 3052 & 138\% & 14997 & 67.8\% & 23027 & 82680 & & & 41076 & 147.46 & & & \\
\hline Surplus(DEeficit) & 37 & & 3733 & & 14951 & & 3025 & & & & 48909 & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{7708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006607 to \\
Q4 02007108 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|r|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quaner} & \multicolumn{2}{|r|}{Fourh Quarer} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adusused } \\
& \text { Bugget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Expendial } \\
\text { Actur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Expenaldur }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{aligned}
& \text { Expendialue }
\end{aligned}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Axpual } \\
\text { Expendiure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Expenal } \\
\text { Expenture }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{aligned}
& 53017 \\
& 25054 \\
& 25054
\end{aligned}
\] & \[
\begin{gathered}
58778 \\
26654 \\
2654
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
1198 \\
1 \\
1
\end{array} 655
\end{gathered}
\] & \[
\begin{gathered}
21.11_{2}^{2} \\
5.9 \%
\end{gathered}
\] & \(\begin{array}{r}54340 \\ 7515 \\ \hline 15\end{array}\) & \[
\begin{aligned}
& 10256 \\
& 30.006 \\
& \hline
\end{aligned}
\] & \[
\begin{gathered}
85112 \\
26773 \\
2673
\end{gathered}
\] & \[
\begin{aligned}
& 14.48 \% \\
& 10.1 \% \\
& \hline 10
\end{aligned}
\] & & & \begin{tabular}{|c|}
150650 \\
3574 \\
\hline
\end{tabular} & 2563.3\% & & . & \\
\hline Total & 78071 & \({ }_{85} 533\) & 12683 & 16.2\% & 61855 & 79.2\% & 111885 & 130.8\% & & . & 186423 & 218.0\%) & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|l|}{} \\
\hline & \multicolumn{2}{|l|}{Bugget} & \multicolumn{2}{|l|}{Fist Cuater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth Quarer} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{200607}{\text { Fouth luater }}\)} & \multirow[b]{2}{*}{} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Aldiused & \({ }_{\text {Expenduarue }}^{\substack{\text { And }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & Actual
Expenditure &  & \({ }_{\text {Expendualue }}^{\text {Afe }}\) & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 6377 & & 1676 & 26.3\% & 6750 & 105.9\% & 14196 & & & & 22622 & & & & \\
\hline Seniec chages & 637 & & 1676 & 26.3\% & 6750 & 1058\% & 14196 & - & & & 2262 & & & - & \\
\hline Grants and subsidies other own revenue & & & & & & & & & & & & & & & \\
\hline Operating Expendiure & 5143 & . & 605 & 11.8\% & 2858 & 55.6\% & 4950 & - & . & . & 8413 & & . & . & \\
\hline Employe eraleed coss & 1387 & - & 332 & \({ }_{23,96}\) & 1793 & \({ }^{1292 \%}\) & 3185 & & & . & 5310 & & - & . & \\
\hline Provision to wowinig capial
Repais and mainenane & 400 & & \({ }_{53}\) & 133\% & 247 & 1.8\% & \({ }^{39}\) & & & & 694 & & & & \\
\hline Ster & & & 220 & & & & & & & & & & & & \\
\hline Ohere expendiume & 3356 & & \({ }^{20}\) & & & & \({ }^{1371}\) & & & & 2409 & & & & \\
\hline Surplus(IDeficit) & 1234 & & 1071 & & 3892 & & 9246 & & & & 14209 & & & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & & & . & & - & & - & & & \\
\hline Buk Water & - & - & - & - & . & & - & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & & \\
\hline VAT (output less input) & - & - & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & & - & & - & \\
\hline Loan repayments & - & - & - & - & - & & - & & - & \\
\hline Trade Crediors & - & - & - & - & - & & - & & - & \\
\hline Audior-General & - & - & - & - & - & & - & & . & \\
\hline Other & - & - & - & - & - & - & - & & & \\
\hline Total & . & - & . & - & - & - & - & & \(\cdot\) & \\
\hline
\end{tabular}
Contact Details
Contact Details
\}\begin{array}{l}{\mathrm{ Municipal Manager _}}\\{\mathrm{ Finacial Manager _ MJgata }}
\}\begin{array}{l}{\mathrm{ Municipal Manager _}}\\{\mathrm{ Finacial Manager _ MJgata }}
    Source Local Govermment Database
    (1) Total includes quarter 1004 of the current financial yea.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & Actual
Expenditure & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 104394 & 104394 & 16621 & 15.9\% & 29164 & 27.9\% & 51022 & 48.9\% & 99624 & 95.4\% & 196432 & 188.2\% & 20830 & 108.7\% & 378.3\% \\
\hline Property ales & 12460 & 12460 & 3373 & 27.1\% & 3437 & 27.6\% & 3461 & 27.8\% & 3699 & 29.7\% & 13971 & 112.1\% & 3986 & 114.4\% & (7.2\%) \\
\hline Serice charges & 43357 & 43357 & 11029 & 25.4\% & 11315 & 26.1\% & 36827 & 84.9\% & 13505 & 31.196 & 72677 & 167.64\% & 10429 & 126.46\% & 29.5\% \\
\hline Other own revenue & 48577 & 48577 & 2219 & 4.6\% & 14411 & 29.7\% & 10734 & 22.1\% & 82421 & 169.7\% & 109784 & 226.0\%6 & 6414 & 85.3\% & 1184.9\% \\
\hline Operating Expenditure & 104368 & 104368 & 19165 & 18.4\% & 18044 & 17.3\% & 18935 & 18.1\% & 43199 & 41.4\% & 99342 & 95.2\% & 18012 & 95.4\% & 139.8\% \\
\hline Employee elaleed cosis & \({ }^{33626}\) & \({ }^{33626}\) & 8697 & 25.9\% & 8059 & 24.0\% & 8736 & 26.0\% & 30495 & \({ }^{90.7 \% 6}\) & 55986 & 166.5\% & 8478 & 109.1\% & 259.7\% \\
\hline Provision for working capial & 3150 & 3150 & & & & & & & & & & & 625 & 58.0\% & (100.0\%) \\
\hline Repairs and mainenance & 2191 & 2191 & 478 & 21.8\% & 749 & 34.2\% & 709 & 32.4\% & 621 & 28.3\% & 2557 & 116.7\% & 710 & 86.1\% & (12.5\%) \\
\hline Bulk purchases & 21500 & 21500 & 6558 & 30.5\% & 4850 & 22.6\% & 4381 & 20.4\% & 5753 & 26.8\% & 21542 & 100.246 & 2804 & 87.1\% & 105.2\% \\
\hline Other expendiure & 43901 & 43901 & \({ }^{433}\) & 7.8\% & 4386 & 10.0\% & 5109 & 11.6\% & 6330 & 14.466 & 19258 & 43.9\%6 & 5395 & 90.3\% & 177.3\% \\
\hline Surplus/(Deficit) & 26 & 26 & (2544) & & 11120 & & 32087 & & 56425 & & 97090 & & 2818 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\text { Actual } \\
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\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
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\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
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\begin{gathered}
\text { Actual } \\
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Total \\
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\%of atjusted \\
budget
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Total \\
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Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 31029 & 31029 & 4938 & 15.9\% & 2510 & 8.1\% & 1397 & 4.5\% & 5494 & 17.7\% & 14339 & 46.2\% & 3905 & 74.4\% & 40.7\% \\
\hline External loans & 5000 & 5000 & & & & & & & & - & & & & & \\
\hline Intemal contributions & 6550 & 6550 & 1192 & 18.2\% & (168) & (2.6\%) & \(\cdots\) & & & - & 1024 & 15.6\%\% & & - & \\
\hline Grants and subsidies & 14698 & 14698 & 3746 & 25.5\% & 2678 & 18.2\% & 1397 & 9.5\% & 2956 & 20.1\% & 10777 & 73.3\% & 1576 & 49.7\% & 87.\%\% \\
\hline Other & 4781 & 4781 & & & & & & & 2538 & 53.1\% & 2538 & 53.1\% & \({ }^{2329}\) & 129.0\% & 9.0\% \\
\hline Capital Expenditure & 31029 & 31029 & 4938 & 15.9\% & 2510 & 8.1\% & 1397 & 4.5\% & 5494 & 17.7\% & 14339 & 46.2\% & 3905 & 74.4\% & 40.7\% \\
\hline Water & 5000 & 5000 & 1853 & 37.1\% & 229 & 4.6\% & 468 & 9.4\% & 1810 & 36.2\% & 4360 & \(87.2 \% 6\) & 666 & 93.6\% & 17.7\% \\
\hline Electricity & 11700 & 11770 & & & 794 & 6.8\% & 352 & 3.0\% & 355 & 3.0\% & 1501 & 12.88\% & (541) & 70.5\% & (165.6\%) \\
\hline Housing & 1000 & 1000 & - & - & & & & & & & & & & 18.9\% & \\
\hline Roads, pavements, bidges and storm water & 1766 & 1766 & 289 & 16.4\% & \({ }^{37}\) & 2.1\% & 232 & \({ }^{13.19 \%}\) & \({ }^{756}\) & \({ }^{42.88 \%}\) & 1314 & 74.4\%6 & 501 & 88.4\% & 50.7\% \\
\hline Other & 11563 & 11563 & 2796 & 24.2\% & 1451 & 12.5\% & 344 & 3.0\% & 2573 & 22.36\% & 7164 & 62.0\% & \({ }^{277}\) & 63.2\% & (21.55\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of of } \\
& \text { Main } \\
& \text { appropiation }
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\begin{gathered}
\text { Actual } \\
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\text { 2nd } Q \text { as } \% \text { of } \\
\text { Main } \\
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left\lvert\, \begin{gathered}
\left.\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\end{gathered}\right.
\] & \[
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\text { Actual } \\
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\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
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\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & Txotal
Oxpenditur as
of adjusted
budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 104368 & 104368 & 19165 & 18.4\% & 18044 & 17.3\% & 18935 & 18.1\% & 43199 & \(41.4 \%\) & 99342 & 95.2\% & 18012 & 5.4\% & 139.8\% \\
\hline Capital Expenditure & 31029 & 31029 & 4938 & 15.9\% & 2510 & 8.1\% & 1397 & 4.5\% & 5494 & 17.7\% & 14339 & 46.2\% & 3905 & 74.4\% & 40.7\% \\
\hline Total & 135397 & 135397 & 24103 & 17.8\% & 20554 & 15.2\% & 20332 & 15.0\% & 48693 & 36.0\% & 113681 & 84.0\% & 21917 & 88.7\% & 122.2\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{20066107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 104394 & 104394 & 23805 & 22.8\% & 30295 & 29.0\% & 13875 & 13.3\% & . & . & 67976 & 65.1\% & 20830 & 107.1\% & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 37134 & 37134 & 7184 & 19.3\% & 13704 & 36.9\% & 2786 & 7.5\% & - & & 23674 & 63.8\% & 4668 & 90.9\% & (100.0\%) \\
\hline Investments redeemed & & & & & & - & & & . & & & & & & \\
\hline Stautory receipls (including VAT) & & & & & & & & & . & & & & & & \\
\hline Other receipls & 67261 & 67261 & 16621 & 24.7\% & 16592 & 24.7\% & 1089 & 16.5\% & - & & 44302 & 65.9\% & 16163 & 112.3\% & (100.0\%) \\
\hline Payments & 104368 & 104368 & 19165 & 18.4\% & 18044 & 17.3\% & 14617 & 14.0\% & 26031 & 24.9\% & 77856 & 74.6\% & 18012 & 95.4\% & 44.5\% \\
\hline Salaries, wages and alowances & \({ }_{33626}\) & \({ }_{33626}\) & 8697 & 25.9\% & 8059 & 24.0\% & 5794 & 17.2\% & 24692 & 73.4\% & 47242 & 140.5\% & 8478 & 109.6\% & 191.3\% \\
\hline Cash and creditor payments & 21500 & 21500 & 6558 & 30.5\% & 4850 & 22.6\% & 1622 & 7.5\% & 1338 & 6.2\% & 14368 & 66.8\% & 2804 & 91.8\% & (52.3\%) \\
\hline Capial payments & 5750 & 5750 & \({ }^{35}\) & 6\% & 382 & 6.6\% & & & & & 417 & 7.2\% & 674 & 21.7\% & (100.0\%) \\
\hline Invesments made & & & - & & & - & - & - & - & - & & . & - & & \\
\hline Exernal loans repaid & \(\cdot\) & - & - & & \(\cdot\) & - & - & - & - & - & - & - & - & - & \\
\hline Statutory payments (including VAT) Other payments & \({ }_{43492}\) & \({ }_{43492}\) & \({ }_{3876}\) & 8.9\% & \({ }_{4753}\) & \(10.9 \%\) & 7201 & 16.6\% & \(:\) & \(:\) & 15830 & \(36.4 \%\) & \({ }_{6056}\) & 91.4\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\% \text { of adjusted }\end{array}\) \\
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\end{tabular} budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 23663 & 23663 & 3171 & 13.4\% & 3245 & 13.7\% & 8932 & 37.7\% & 7863 & 33.2\% & 23212 & 98.1\% & 3131 & 110.0\% & 151.1\% \\
\hline Serice chayges & 15355 & 15355 & 3171 & 20.7\% & 3245 & 21.1\% & 3081 & 20.1\% & 1938 & 12.6\% & 11436 & 74.5\% & 2629 & 104.0\% & (26.3\%) \\
\hline Grants and subsidies & 8308 & 8308 & & & . & & 5851 & 70.4\% & & - & 5851 & 70.46 & 502 & 141.7\% & (100.0\%) \\
\hline Other own revenue & & & & & & - & & & 5925 & - & 5925 & & & & (100.0\%) \\
\hline Operating Expenditure & 18425 & 18425 & 1933 & 10.5\% & 1865 & 10.1\% & 3583 & 19.4\% & 3509 & 19.0\% & 10890 & 59.1\% & 2465 & 95.1\% & 42.3\% \\
\hline Emplogee elated costs & 3080 & 3080 & 647 & 21.0\% & 639 & 20.7\% & 480 & 15.6\% & 2370 & 77.0\% & 4136 & 134.3\% & 657 & 138.2\% & 260.8\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 204 & 204 & \({ }^{76}\) & 37.3\% & 40 & 19.5\% & \({ }_{76}^{96}\) & 46.9\% & \({ }^{43}\) & 20.9\% & 254 & 124.7\%\% & 125 & \({ }^{119.65 \%}\) & \({ }^{(66.09 \%)}\) \\
\hline Bulk purchases & 5500 & 5500 & 1021 & 18.6\% & 888 & 16.1\% & 766 & 13.9\% & 528 & 9.6\% & 3202 & 58.2\% & 906 & 82.3\% & (41.7\%) \\
\hline Other expenditure & 9642 & 9642 & 189 & 2.0\% & 299 & 3.1\% & 2241 & 23.2\% & 569 & 5.9\% & 3298 & 34.26 & 777 & 86.0\% & (26.8\%) \\
\hline Surplus/(Deficitit) & 5238 & 5238 & 1238 & & 1380 & & 5349 & & 4354 & & 12322 & & 666 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 34790 & 34790 & 6287 & 18.1\% & 6593 & 19.0\% & (3 430) & (9.9\%) & 4267 & 12.3\% & 13716 & 39.4\% & 7122 & 117.9\% & (40.1\%) \\
\hline Senice charges & 24768 & 24768 & 6282 & 25.4\% & 6558 & 26.5\% & (8316) & (33.6\%) & 4260 & 17.2\% & 8784 & 35.5\% & 6302 & 122.0\% & (32.46) \\
\hline Grans and subsidies & 9816 & 9816 & & & & & 4850 & 49.4\% & & & 4850 & 49.4\% & 794 & 96.7\% & (100.0\%) \\
\hline Other own revenue & 206 & 206 & 5 & 2.2\% & 35 & 17.0\% & 35 & 17.0\% & 7 & 3.3\% & 82 & 39.7\% & \({ }^{27}\) & 58.1\% & (77.34\%) \\
\hline Operating Expenditure & 29810 & 29810 & 6407 & 21.5\% & 5435 & 18.2\% & 3228 & 10.8\% & 2825 & 9.5\% & 17894 & 60.0\% & 4430 & 91.7\% & (36.2\%) \\
\hline Employee related costs & 2193 & 2193 & 623 & 28.46 & 550 & 25.1\% & 348 & 15.9\% & 213 & 9.7\% & 1735 & 79.14\% & 816 & 110.0\% & (73.84\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & &  \\
\hline Repairs and maintenance
Bulk purchases & 830
16000 & 830
16000 & 119
5537 & \begin{tabular}{|l|}
14.36 \\
\(34.6 \%\)
\end{tabular} & 266
3962 & \begin{tabular}{l}
\(32.0 \%\) \\
\(24.8 \%\) \\
\hline
\end{tabular} & 199
2282 & \begin{tabular}{|c}
\(24.0 \% 6\) \\
\(14.3 \% 6\)
\end{tabular} & 221
2370 & \(26.79 \%\)
\(14.8 \%\) & 804
14151 & 97.0\%6 & 299
2002 & \({ }_{8}^{91.73 \% \%}\) & \((26.046)\)
\(18.4 \%\) \\
\hline Buik purchases
Othe rexpendiure & 10788
1078 & 10788
1078 & \(\begin{array}{r}128 \\ 128 \\ \hline\end{array}\) & 1.2\% & 3962
657 & 6.1.4\% & 282
399 & - \({ }^{14.3 \% \%}\) & 231
21 & 14.8\% & \({ }_{1}^{1451} 1204\) & 884\% & 2002
1313 & 102.8\% & (98.4\%) \\
\hline Surplus/(Deficit) & 4980 & 4980 & (120) & & 1158 & & (6 658) & & 1442 & & (4178) & & 2692 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 398 & 9.2\% & 316 & 7.3\% & 395 & 9.1\% & 3211 & 74.3\% & 4321 & 6.0\% \\
\hline Electricity & 292 & 10.5\% & 176 & 6.3\% & 160 & 5.7\% & 2159 & 77.5\% & 2786 & 3.8\% \\
\hline Propery Rates & 607 & 4.3\% & 402 & 2.8\% & 342 & \(2.4 \%\) & 12769 & 90.4\% & 14120 & 19.5\% \\
\hline Other & \({ }_{73}\) & 1.4\% & 843 & 1.6\% & 862 & 1.7\% & 48839 & 95.2\% & 51276 & 70.7\% \\
\hline Total & 2030 & 2.8\% & 1737 & 2.4\% & 1759 & 2.4\% & 66977 & 92.4\% & 72503 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 2669 & 100.0\% & & & & & - & & 2669 & 87.5\% \\
\hline Buk Water & 381 & 100.0\% & - & - & - & - & - & & 381 & 12.5\% \\
\hline PAYE deductions & - & - & . & - & . & - & - & & & \\
\hline VAT (output less input) & - & \(\cdot\) & - & - & - & - & - & & - & - \\
\hline Pensions/ Retirement & - & \(\cdots\) & - & - & - & - & - & & - & - \\
\hline Loan repayments & - & - & - & - & - & - & - & & - & - \\
\hline Trade Creditiors & - & . & - & . & . & - & - & & - & - \\
\hline \({ }_{\text {Auditor-General }}\) & - & - & - & - & - & - & - & & - & - \\
\hline Other & - & - & . & & & - & & & & \\
\hline Total & 3051 & 100.0\% & & - & . & . & . & & 3051 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { MC Powell } \\
\text { PM Segwapa }\end{array}\) & 0 \\
\hline 0147172050 \\
\hline 0172052 \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Toam inculues quarter 1004 ot the current financial year.
(3) Prelimininary figures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Total \\
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 100076 & 100076 & 26020 & 26.0\% & 23934 & 23.9\% & 27143 & 27.1\% & 24028 & 24.0\% & 101125 & 101.0\% & - & - & (100.0\%) \\
\hline Property rates & 21950 & 21950 & 6623 & 30.2\% & 4004 & 18.2\% & 6698 & 30.5\% & 4628 & 21.19\% & 21952 & 100.0\% & - & - & (100.0\%) \\
\hline Serice charges & 45334 & 45334 & 9073 & 20.0\% & 11640 & 25.7\% & 9004 & 19.9\% & 11654 & 25.7\% & 41370 & 91.356 & - & - & (100.0\%) \\
\hline Other own revenue & 32792 & 32792 & 10325 & 31.5\% & 8291 & 25.3\% & 11441 & 34.9\% & 7746 & 23.6\% & 37803 & 115.3\% & & & (100.0\%) \\
\hline Operating Expenditure & 90287 & 90287 & 27720 & 30.7\% & 23265 & 25.8\% & 27544 & 30.5\% & 20601 & 22.8\% & 99130 & 109.8\% & - & - & (100.0\%) \\
\hline Employee related cosis & 33364 & 33364 & 8316 & 24.9\% & 8517 & 25.5\% & 8655 & 25.9\% & 9218 & 27.640 & 34707 & 104.0\% & - & - & (100.0\%) \\
\hline Provision for working capital & 6100 & 6100 & 5586 & 91.6\% & & .1\% & & & 285 & 4.7\% & 5877 & \({ }^{96.464}\) & - & - & (100.0\%) \\
\hline Repairs and maintenance & 7286 & 7286 & 830 & 11.4\% & 1241 & 17.0\% & 682 & 9.4\% & 1624 & 22,360 & 4378 & 60.176 & - & - & (100.0\%) \\
\hline Bukpurchases & \({ }^{21605}\) & \({ }^{21605}\) & 6389 & 29.6\% & 3720 & 17.2\% & 5580 & 25.8\% & 4710 & 21.846 & 20400 & 94.460 & - & - & (100.0\%) \\
\hline Other expendiure & 21932 & 21932 & 6599 & 30.1\% & 9780 & 44.6\% & 12627 & 57.6\% & 4763 & 21.79 & 33768 & 154.0\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & 9789 & 9789 & (1700) & & 669 & & (401) & & 3427 & & 1995 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
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\] &  & Actual
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\hline Total \\
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\%of afjusted \\
budget
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 24360 & 24360 & 1563 & 6.4\% & 2358 & 9.7\% & 3706 & 15.2\% & 6458 & 26.5\% & 14085 & 57.8\% & - & - & (100.0\%) \\
\hline Exerena loans & 13000 & 13000 & 593 & 4.6\% & 903 & 6.9\% & 873 & 6.7\% & 1550 & 11.9\% & 3920 & 30.2\% & & - & (100.0\%) \\
\hline Intemal contributions & & & \(\checkmark\) & & \% & 58 & & & & & & & - & - & \\
\hline Grants and subsidies & 4849 & 4849 & 366 & 7.5\% & 283 & 5.8\% & 2426 & 50.0\% & 2060 & 42.5\% & 5135 & 105.9\% & - & - & \\
\hline Other & 6511 & 6511 & 604 & \(9.3 \%\) & 1172 & 18.0\% & 406 & \({ }^{6.2 \%}\) & 2848 & 43.7\% & 5031 & 77.3\% & . & - & (100.0\%) \\
\hline Capital Expenditure & 24360 & 24360 & 1563 & 6.4\% & 2358 & 9.7\% & 3706 & 15.2\% & 6458 & 26.5\% & 14085 & 57.8\% & - & . & (100.0\%) \\
\hline Water & 5500 & 5500 & 366 & 6.7\% & 283 & 5.1\% & 2426 & 44.1\% & 2060 & 37.4\% & 5135 & 93.4\% & . & . & (100.0\%) \\
\hline Electricity & 1218 & 1218 & 109 & 8.9\% & 249 & 20.4\% & 19 & 1.6\% & 165 & 13.5\% & 541 & 44.4\% & . & - & (100.0\%) \\
\hline Housing & & & & & & & & & & & & & & - & \\
\hline Roads, pavements, bridges and storm water & 1750 & 1750 & \({ }^{496}\) & \({ }^{28.3 \%}\) & \({ }^{682}\) & 39.0\% & \({ }^{81}\) & 4.6\% & \({ }^{1693}\) & \({ }^{96.79 \%}\) & \({ }_{2}^{2951}\) & \({ }^{168.65 \%}\) & . & - & (100.0\%) \\
\hline Other & 15892 & 15892 & 593 & 3.7\% & 1144 & 7.2\% & 1179 & 7.4\% & 2541 & 16.0\% & 5458 & 34.35\% & . & . & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 24664 & . & 21474 & . & 21482 & . & 16124 & - & 83743 & . & . & - & (100.0\%) \\
\hline Externa loans & - & . & 39 & - & 44 & - & 48 & & 50 & - & 181 & - & - & & (100.0\%) \\
\hline Grants and subsidies & - & - & 7371 & - & 687 & - & 8227 & - & 1275 & . & 23160 & - & - & - & (100.0\%) \\
\hline Investments redeemed & - & - & 1500 & - & - & - & - & & & - & 1500 & - & - & - & \\
\hline Stautory receipls (including VAT) & - & - & & - & & & & & & & & & & - & \\
\hline Other receipls & - & - & 15755 & - & 15143 & - & 13206 & & 14799 & - & 58902 & - & - & - & (100.0\%) \\
\hline Payments & & - & 35962 & . & 37568 & - & 42509 & . & 58226 & - & 174265 & & - & - & (100.0\%) \\
\hline Salaries, wages and allowances & . & . & 7858 & . & 9026 & . & 9434 & & \({ }_{9303}\) & - & \(\begin{array}{r}174622 \\ \hline\end{array}\) & . & . & . & (100.0\%) \\
\hline Cash and crefitor payments & - & - & 11255 & - & 24988 & - & 18793 & - & 39246 & - & 94282 & - & - & - & (100.0\%) \\
\hline Capital payments & - & - & 2061 & - & 2467 & - & 3706 & - & 8587 & - & 16821 & - & - & - & (100.0\%) \\
\hline Invesments made & - & - & 12000 & - & & - & 5000 & - & & - & 17000 & - & - & - & \\
\hline External loans repaid & - & - & 39 & - & \(\cdots\) & - & 57 & - & 9 & - & \({ }^{96}\) & - & - & & \\
\hline Stautory payments (including vat) & - & - & 979 & - & 961 & - & 2352 & - & \({ }^{996}\) & - & 5288 & - & - & - & (100.0\%) \\
\hline Other payments & - & - & 1770 & - & 126 & - & 3167 & - & 94 & - & 5158 & - & - & - & (100.0\%) \\
\hline
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
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Q4 of 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13313 & 13313 & 1772 & 13.3\% & 2358 & 17.7\% & 1832 & 13.8\% & 1619 & 12.2\% & 7580 & 56.9\% & - & - & (100.0\%) \\
\hline Serice charges & 8922 & 8922 & 1762 & 19.8\% & 2353 & 26.4\% & 1824 & 20.4\% & 1610 & 18.0\% & 7548 & 84.6\% & . & - & (100.0\%) \\
\hline Grants and subsidies & 4373 & 4373 & - & , & \({ }^{1}\) & & ¢ & & & 8 & \({ }_{31}^{11}\) & 164884 & \(:\) & \(:\) & \\
\hline Other own revenue & 19 & 19 & 10 & 52.1\% & 4 & 21.9\% & 8 & 42.9\% & 9 & 478\% & \({ }^{31}\) & 164.846 & . & - & (100.0\%) \\
\hline Operating Expenditure & 10437 & 10437 & 1848 & 17.7\% & 2618 & 25.1\% & 1667 & 16.0\% & 2447 & 23.4\% & 8580 & 82.2\% & - & - & (100.0\%) \\
\hline Emploge erelated costs & 4144 & 4144 & 992 & 23.9\% & 935 & 22.6\% & 1016 & 24.5\% & 1144 & 27.6\% & 4086 & 98.6\% & . & . & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 625 & 625 & 58 & 9.3\% & 216 & 34.6\% & 40 & 6.3\% & 392 & 62.8\% & \({ }^{706}\) & 113.0\% & - & - & \\
\hline Bulk purchases & 4469 & 4469 & 762 & 17.0\% & & & 509 & 11.4\% & 769 & 17.2\%6 & \({ }^{2039}\) & 45.56\% & - & - & (100.0\%) \\
\hline Other expenditure & 1199 & 1199 & \({ }^{37}\) & 3.1\% & 1467 & 122.3\% & 103 & 8.6\% & 142 & 11.9\%6 & 1749 & 145.8\% & . & . & (100.0\%) \\
\hline Surplus([Deficit) & 2876 & 2876 & (76) & & (260) & & 165 & & (828) & & (1000) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 30827 & 30827 & 5237 & 17.0\% & 7402 & 24.0\% & 5063 & 16.4\% & 8052 & 26.1\% & 25754 & 83.5\% & - & - & (100.0\%) \\
\hline Senice charges & 28103 & 28103 & 5226 & 18.6\% & 7347 & 26.1\% & 5057 & 18.0\% & 8024 & 28.68 & 25653 & 91.3\% & - & - & (100.0\%) \\
\hline Grams and subsidies & 2624 & 2624 & & & & & & & & & & & & - & \\
\hline Other own revenue & 101 & 101 & 11 & 11.4\% & 55 & 54.7\% & 6 & 5.5\% & 28 & 28.2\% & 100 & 99.9\%6 & - & - & (100.0\%) \\
\hline Operating Expenditure & 21948 & 21948 & 6592 & 30.0\% & 4804 & 21.9\% & 6093 & 27.8\% & 5075 & 23.1\% & 22565 & 102.8\% & - & - & (100.0\%) \\
\hline Employee related costs & 2413 & 2413 & \({ }^{748}\) & 31.0\% & 797 & 33.0\% & 759 & 31.5\% & 885 & 36.7\% & 3190 & \(132.28 \%\) & - & : & (100.0\%) \\
\hline Provision for working capital Repairs and maintenance & 1533 & 1533 & 192 & 12.5\% & 228 & 14.9\% & 227 & 14.8\% & 189 & 12.4\% & 836 & 54.6\% & \(:\) & \(:\) & \[
\left(100.0 \% \psi_{0}\right)
\] \\
\hline Bulk purchases & 17136 & 17136 & 5627 & 32.8\% & 3720 & 21.7\% & 5072 & \({ }_{29.6 \%}\) & \({ }_{3941}^{198}\) & 23.0\% & 18360 & 107.196 & : & : & (100.0\%) \\
\hline Other expendiure & 866 & 866 & 25 & 2.9\% & 59 & 6.9\% & 35 & 4.1\% & 59 & 6.8\% & 179 & 20.6\% & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & 8879 & 8879 & (1355) & & 2598 & & (1030) & & 2977 & & 3189 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 829 & 9.2\% & 635 & 7.0\% & 474 & 5.2\% & 7099 & 78.6\% & 9037 & \\
\hline Electricity & 388 & 24.4\% & 289 & 18.1\% & 149 & \(9.4 \%\) & 766 & 48.1\% & 1593 & 4.3\% \\
\hline Propery Rates & 859 & 6.1\% & 1024 & 7.2\% & 1269 & \(9.0 \%\) & 11014 & 77.7\% & 14167 & 38.6\% \\
\hline Other & 430 & 3.6\% & 319 & 2.7\% & 247 & 2.1\% & 10935 & 91.6\% & 11931 & 32.5\% \\
\hline Total & 2507 & 6.8\% & 2267 & 6.2\% & 2140 & 5.8\% & 29814 & 81.2\% & 36728 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
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\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
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Contact Details
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#
    Source Local Govermment Database
    (1) Tota incudues quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 403291 & 439228 & 78961 & 19.6\% & 77044 & 19.1\% & 39000 & 8.9\% & 63964 & 14.5\% & 258968 & 58.9\% & 53767 & 112.0\% & 19.0\% \\
\hline Property ales & 32298 & 32298 & 8466 & 26.2\% & 8401 & 26.0\% & 8482 & 26.3\% & 5745 & 17.8\% & 31094 & 96.3\% & 7834 & 101.6\% & (26.79) \\
\hline Serice charges & 105298 & 103562 & 28664 & 27.2\% & 28016 & 26.6\% & 25931 & 25.0\% & 17376 & 16.8\% & 99985 & 96.5\% & 24428 & 126.6\% & (28.99\%) \\
\hline Other own revenue & 265694 & 303968 & 41832 & 15.7\% & 40628 & 15.3\% & 4587 & 1.5\% & 40843 & 13.4\%6 & 127890 & 42.196 & 21506 & 105.6\% & 89.9\% \\
\hline Operating Expenditure & 292277 & 295876 & 50641 & 17.3\% & 53895 & 18.4\% & 51732 & 17.5\% & 37877 & 12.8\% & 194146 & 65.6\% & 54278 & 80.1\% & (30.2\%) \\
\hline Employee related cossts & 91067 & 91567 & 20490 & 22.5\% & 21122 & 23.2\% & 21975 & 24.0\% & 14801 & 16.2\% & 78388 & 85.6\% & 17946 & 93.0\% & (17.5\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 30432 & 38306 & 5040 & 16.6\% & 9006 & 29.6\% & 8712 & 22.7\% & 4326 & 1133\% & 27084 & 70.7\% & 9784 & 104.3\% & (55.8\%) \\
\hline Bulk purchases & 52921 & 52971 & 15038 & 28.46 & 10923 & 20.6\% & 10421 & 19.7\% & 7182 & 13.6\% & 43565 & 82.2\%6 & 11465 & 92,3\% & (37.490) \\
\hline Other expendiure & 117857 & 113031 & 10072 & 8.5\% & 12845 & 10.9\% & 10623 & \(9.4 \%\) & 11569 & 10.2\% & 45109 & 39.99\% & 15083 & 52.7\% & (22.3\%) \\
\hline Surplus/(Deficit) & 111014 & 143952 & 28320 & & 23149 & & (12732) & & 26087 & & 64822 & & (511) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 139641 & 222852 & 34345 & 24.6\% & 45423 & 32.5\% & 25291 & 11.3\% & 32789 & 14.7\% & 137848 & 61.9\% & 18461 & 70.9\% & 77.6\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & 65769 & 118385 & 26045 & 39.6\% & 28138 & 42.8\% & 9753 & 8.2\% & 15811 & 13.446 & 79746 & 67.4\% & 5992 & 49.9\%6 & 163.9\% \\
\hline Grants and subsidies & 67425 & \({ }_{99768}\) & 8189 & 12.1\% & 14554 & 21.6\% & 15285 & 15.3\% & 16978 & 17.0\% & 55006 & 55.1\% & 12389 & 79.4\% & 37.0\% \\
\hline Other & 6447 & 4699 & 112 & 1.7\% & 2731 & 42.4\% & 253 & 5.4\% & & & 3095 & 65.9\%6 & \({ }^{81}\) & 54.0\% & (100.0\%) \\
\hline Capital Expenditure & 139641 & 222852 & 34345 & 24.6\% & 45423 & 32.5\% & 25291 & 11.3\% & 32789 & 14.7\% & 137848 & 61.9\% & 18461 & 70.9\% & 77.6\% \\
\hline Water & 14247 & 47549 & 1154 & 8.1\% & 5342 & 37.5\% & 8125 & 17.1\% & 6621 & 13.9\% & 21242 & 44.7\% & 1359 & 65.5\% & 387.1\% \\
\hline Electricity & 20425 & 7171 & 396 & 1.9\% & 970 & 4.7\% & 583 & 8.1\% & 764 & 10.7\% & 2712 & 37.8\% & 5496 & 67.4\% & (86.19) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm waler & \({ }_{6}^{41645}\) & 48187 & 7428 & 17.8\% & \({ }^{8102}\) & 19.5\% & 7018 & 14.6\% & 11192 & \({ }^{23.286}\) & \begin{tabular}{|}
33739 \\
80155 \\
\hline
\end{tabular} & \({ }^{70.0 \% 6}\) & 9330 & 860.0\% & 20.0\% \\
\hline Other & 63323 & 119945 & 25367 & 40.1\% & 31010 & 49.0\% & 9566 & 8.0\% & 14212 & 11.8\% & 80155 & \(66.8 \%\) & 2276 & 47.1\% & 524.4\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of 2007108 Q4 of 200710} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 403291 & 437040 & 78961 & 19.6\% & 60667 & 15.0\% & 27309 & 6.2\% & 63952 & 14.6\% & 230889 & 52.8\% & 230767 & 301.2\% & (72.3\%) \\
\hline Exeremal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 178266 & 216505 & 32863 & 18.4\% & 5576 & 3.1\% & (5443) & (2.5\%) & 34320 & 15.9\% & 67316 & 31.146 & 12518 & 105.6\% & \\
\hline Investments redeemed & & & & & & & & & & & & & 177000 & & (100.0\%) \\
\hline Statutory receipts (including VAT) Other receipts & 225025 & & 46098 & 20.5\% & 55091 & 24.5\% & 32752 & 14.9\% & 29633 & 13.4\% & 163573 & 74.2\%6 & 41250 & 131.9\% & (28.2\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 292277 & 295601 & 50641 & 17.3\% & 53895 & 18.4\% & 51732 & 17.5\% & 37877 & 12.8\% & 194146 & 65.7\% & 227666 & 377.0\% & (83.4\%) \\
\hline Salaries, wages and alovances & 102536 & 103047 & 23032 & 22.5\% & 22819 & 22.3\% & 24175 & 23.5\% & 16622 & 16.1\% & 86647 & 84.1\% & 21703 & 98.37\% & (23.4\%) \\
\hline Cash and creditor payments & & & & . & & & & - & & \(\cdot\) & & & & & - \\
\hline Capial payments & - & - & - & \(\cdots\) & - & - & - & - & - & - & - & - & 18388 & - & (100.0\%) \\
\hline Invesments made & & - & - & - & - & - & & - & & - & & - & 155000 & & (100.0\%) \\
\hline External loans repaid & - & - & \(\cdot\) & - & - & - & . & - & & - & & \(\cdot\) & - & - & \\
\hline Statutory payments (including VAT) Other payments & 189741 & 192554 & 27609 & 14.6\% & \({ }_{31076}\) & 16.4\% & \({ }_{27} 557\) & 14.3\% & 21256 & 11.0\% & 107498 & \(55.8 \%\) & 32575 & 101.6\% & (34.76) \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 52331 & 87770 & 7487 & 14.3\% & 8484 & 16.2\% & 3315 & 3.8\% & 17459 & 19.9\% & 36744 & 41.9\% & 15259 & 167.4\% & 14.4\% \\
\hline Serice charges & 23176 & 23176 & 7405 & 32.0\% & 6987 & 30.1\% & 6287 & 27.1\% & 4039 & 17.4\% & 24719 & 106.7\% & 5528 & 178.9\% & (26.9\%) \\
\hline Grants and subsidies & 29156 & 64595 & 82 & .3\% & 1496 & 5.1\% & (2973) & (4.6\%) & 13419 & 20.8\% & 12025 & 18.6\% & 9731 & 155.9\% & 37.9\% \\
\hline Other own revenue & & & & & & & & & & & & & & 114.0\% & \\
\hline Operating Expenditure & 42477 & 49704 & 6293 & 14.8\% & 8060 & 19.0\% & 7537 & 15.2\% & 5633 & 11.3\% & 27524 & 55.4\% & 9805 & 80.4\% & (42.5\%) \\
\hline Employee related cosis & 771 & 771 & 205 & 26.6\% & 930 & 120.6\% & 226 & 29.2\% & 170 & 22.1\% & 1531 & 198.5\% & 186 & 99.0\% & (8.7\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 4340 & 10183 & 946 & \({ }^{21.8 \%}\) & \({ }^{876}\) & \({ }^{20.2 \% 6}\) & 1076 & 10.6\% & 906 & \({ }^{8.9 \% 6}\) & 3804 & \({ }^{37.456}\) & \({ }^{3239}\) & \({ }^{126.65 \%}\) & (72.0\%) \\
\hline Bulk purchases & 16689 & 15139 & 2210 & 13.2\% & 3384 & 20.3\% & 3460 & 22.9\% & 2373 & 15.7\% & 11427 & 75.5\% & 3445 & 79.4\% & (31.14\%) \\
\hline Other expendiure & 20676 & 23611 & 2933 & 14.2\% & 2870 & 13.9\% & 2776 & 11.8\% & 2184 & 9.3\% & 10762 & 45.6\% & 2935 & 63.7\% & (25.6\%) \\
\hline Surplus/(Deficitit) & 9854 & 38066 & 1194 & & 424 & & (4222) & & 11826 & & 9220 & & 5454 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 83443 & 77945 & 17297 & 20.7\% & 17131 & 20.5\% & 15733 & 20.2\% & 4841 & 6.2\% & 55001 & 70.6\% & 16733 & 108.6\% & (71.1\%) \\
\hline Senice charges & 67541 & 65805 & 17297 & 25.6\% & 17130 & 25.4\% & 15732 & 23.9\% & 4841 & 7.4\% & 55000 & 83.6\% & 15088 & 113.466 & (67.946) \\
\hline Grams and subsidies & 15900 & 12138 & & & & & & & & & & & 1645 & 79.3\% & (100.0\%) \\
\hline Other own revenue & & & & 9.2\% & 1 & 27.9\% & & 12.8\% & & 5.7\% & 1 & 55.6\% & 1 & 242.36\% & (88.6\%) \\
\hline Operating Expenditure & 75296 & 70121 & 15889 & 21.1\% & 11641 & 15.5\% & 12328 & 17.6\% & 7863 & 11.2\% & 47721 & 68.1\% & 12384 & 71.7\% & (36.5\%) \\
\hline Employee related costs & 9794 & 9763 & 1735 & 17.7\% & 2025 & 20.7\% & 2049 & 21.0\% & 1479 & 15.14\% & 7288 & 74.6\% & 1648 & 79.0\% & (10.360) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 7785 & 7785 & 1133 & 14.6\% & 2263 & 29.1\% & 2931 & 37.6\% & (1329) & \({ }^{(17.17 \%)}\) & 4997 & \({ }^{64.27 \%}\) & 1540 & 84.0\%6 & (186.36\%) \\
\hline Bulk purchases & \({ }^{36232}\) & \({ }^{37832}\) & \({ }^{12828}\) & 35.4\% & 7539 & 20.8\% & \({ }_{6}^{6961}\) & 18.4\% & 4809 & \({ }^{12.77 \%}\) & \begin{tabular}{|c}
32138 \\
3298 \\
\hline
\end{tabular} & 84.996 & 8020 & \({ }^{98.2 \% 6}\) & (40.0\%) \\
\hline Other expendiure & 21484 & 14741 & 193 & .9\% & (187) & (.9\%) & 388 & 2.6\% & 2904 & 19.7\% & 3298 & 22.4\%6 & 1176 & 159\% & 147.0\% \\
\hline Surplus/(Deficit) & 8147 & 7824 & 1408 & & 5490 & & 3405 & & (3022) & & 7280 & & 4349 & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline R thousands & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & & & & & & \\
\hline Buk Water & . & & - & & - & & - & & . & \\
\hline PAYE deductions & - & & - & & & & & & & \\
\hline VAT (outut less input) & - & & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & & - & & - & & - & & - & \\
\hline Loan repayments & - & & - & & & & - & & . & \\
\hline Trade Crediors & - & & - & & - & & - & & & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & & - & & - & & - & & & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

Source Local Govermment Database
(1) Toam incurues quarter 1004 ot the current financial year.
(2) Pomplimininan by figueses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 64536 & 64536 & 22276 & 34.5\% & 21726 & 33.7\% & 27163 & 42.1\% & 5832 & 9.0\% & 76997 & 119.3\% & 2259 & 117.6\% & 158.1\% \\
\hline Properyy rates & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Serice charges & \({ }^{2321}\) & 2321 & 518 & 223\% & 576 & 24.8\% & 374 & 16.196 & 412 & 17.8\% & 1880 & 81.006 & 325 & 84.8\%\% & 26.8\% \\
\hline Other own revenue & 62215 & 62215 & 21759 & 35.0\% & 21.150 & 34.0\% & 26789 & 43.1\% & 5420 & 8.7\% & 75117 & 120.74\% & 1934 & 119.0\% & 180.2\% \\
\hline Operating Expenditure & 54369 & 54369 & 8861 & 16.3\% & 10312 & 19.0\% & 10089 & 18.6\% & 14072 & 25.9\% & 43334 & 79.7\% & 5376 & 63.7\% & 161.7\% \\
\hline Employee related cossts & 34791 & 34791 & 6125 & 17.6\% & 6546 & 18.8\% & 5994 & 17.2\% & 7059 & 20.36\% & 25723 & 73.996 & 3087 & 60.0\% & 128.6\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 511 & 511 & 45 & 8.8\% & 79 & 15.5\% & 58 & 11.3\% & 193 & 37.8\% & 376 & 73.5\% & 71 & 56.1\% & 171.8\% \\
\hline Bulk purchases Other expenditure & 19067 & 19067 & 2691 & 14.1\% & 3687 & 19.3\% & 4037 & 21.2\% & 6820 & 35.8\% & 17235 & 90.4\% & 2218 & 70.8\% & 207.5\% \\
\hline Surplus/(Deficit) & 10167 & 10167 & 13415 & & 11414 & & 17074 & & (8240) & & 33663 & & (3117) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 77400 & 71085 & 2456 & 3.2\% & 6750 & 8.7\% & 3497 & 4.9\% & 18629 & 26.2\% & 31332 & 44.1\% & 1447 & 14.2\% & 1187.1\% \\
\hline External loans & & & & - & - & - & - & - & & - & - & - & & - & \\
\hline Intemal contributions & - & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - \\
\hline Grants and subsidies & & & & & - & , & 7 & & & , & - & , & . & & - \\
\hline Other & 77400 & 71085 & 2456 & 3.2\% & 6750 & 8.7\% & 3497 & 4.9\% & 18629 & 26.2\% & 31332 & 44.126 & 1447 & 14.2\%6 & 1187.1\% \\
\hline Capital Expenditure & 77400 & 71085 & 2456 & 3.2\% & 6750 & 8.7\% & 3497 & 4.9\% & 18629 & 26.2\% & 31332 & 44.1\% & 1447 & 14.2\% & 1187.1\% \\
\hline Water & 14150 & 10150 & & & & & & & 6 & .1\% & & .1\% & & & (100.0\%) \\
\hline Electicity & & & - & - & - & - & - & - & & & & & - & .5\% & \\
\hline Housing & - & \(\cdot\) & - & - & - & - & - & - & & - & . & - & - & & \\
\hline Roads, pavements, bidges and storm water & \({ }^{18920}\) & 19931 & 385 & 2.0\%6 & 775 & 4.1\% & 704 & 3.5\% & 446 & 2.286 & 2309 & \({ }^{11.65 \%}\) & \({ }^{487}\) & 9.6\% & (8.6\%) \\
\hline Other & 44330 & 41004 & 2071 & 4.7\% & 5975 & 13.5\% & 2793 & 6.8\% & 18178 & 44.36 & 29017 & 70.8\% & 960 & 16.5\% & 17992\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 54369 & 54369 & 8861 & 16.3\% & 10312 & 19.0\% & 10089 & 18.6\% & 14072 & 25.9\% & 43334 & 79.7\% & 5376 & 63.7\% & 161.7\% \\
\hline Capital Expenditure & 77400 & 71085 & 2456 & 3.2\% & 6750 & 8.7\% & 3497 & 4.9\% & 18629 & \(26.2 \%\) & 31332 & 44.1\% & 1447 & 14.2\% & 1187.1\% \\
\hline Total & 131769 & 125454 & 11317 & 8.6\% & 17062 & 12.9\% & 13586 & 10.8\% & 32701 & 26.1\% & 74666 & 59.5\% & 6824 & 41.7\% & 379.2\% \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{207108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \(\%\) of adjusted budget & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Electricity} \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice charges & . & - & . & . & - & . & . & - & . & . & . & . & & . & \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & . & . & . & - & . \\
\hline Other oun revenue & - & - & - & - & & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & . & - & - & - & . & - & - & . & - \\
\hline Employee related costs & . & . & . & . & . & . & . & - & . & - & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Bukpurchases & - & - & - & - & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other expendiure & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & - & . & & - & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

Contact Details
Contact Details
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C CMotsepe
0147183300
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0147183319
0147183319
Source Local Goverment Database
(1) Total includes quarter 1 to 4 of the current financial year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & 2006107 & & \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 08 \\
\text { (2) }
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\hline
\end{tabular} & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 11432 & 11432 & 2859 & 25.0\% & - & - & - & - & - & - & 2859 & 25.0\% & - & 77.4\% & - \\
\hline Property ates & - & - & & & - & - & . & - & - & - & . & - & & . & - \\
\hline Senice charges & & & & & & - & . & & & & & & & & \\
\hline Other own revenue & 11432 & 11432 & 2859 & 25.0\% & - & - & - & - & - & - & 2859 & 25.0\% & & 75.7\% & \\
\hline Operating Expenditure & 16436 & 16436 & 2151 & 13.1\% & - & - & - & . & - & . & 2151 & 13.1\% & - & 126.3\% & - \\
\hline Employee related costs & 15686 & 15686 & 4 & 4.4\% & - & . & . & - & . & . & 684 & 4.4\% & - & 44.1\% & - \\
\hline Provision for working capial & & & & - & - & - & - & - & - & - & - & - & - & & - \\
\hline Repairs and mainenance & 750 & 750 & 6 & .8\% & - & - & - & - & - & - & \({ }^{6}\) & .8\% & - & 16.8\% & - \\
\hline Bulk purchases Other expenditure & \(:\) & & 1462 & , & : & \(:\) & \(:\) & & \(:\) & - & \[
\underset{1462}{ }
\] & & \(:\) & \(\therefore\) & : \\
\hline Surplus([Deficit) & (5004) & (5004) & 708 & & . & & . & & . & & 708 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 2006/07 to } \\
\text { Q4 of 2007/08 }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 37168 & 37168 & . & . & . & & . & - & & & . & & & 14.3\% & \\
\hline External loans & & & . & . & . & & & & & & & & & & \\
\hline Intemal contributions & - & & - & - & - & - & - & - & - & - & - & - & & . & - \\
\hline Grants and subsidies & 37168 & 37168 & - & . & - & - & - & - & - & - & - & - & & 14.3\% & \\
\hline Other & & & - & & & - & - & - & - & - & - & . & & & \\
\hline Capital Expenditure & 37168 & 37168 & 1379 & 3.7\% & . & . & . & - & - & - & 1379 & 3.7\% & - & 61.4\% & - \\
\hline Water & 7500 & 7500 & 1037 & 13.8\% & - & . & . & . & . & - & 1037 & 13.8\% & . & 86.5\% & - \\
\hline Electricity & 4086 & 4086 & 250 & 6.1\% & - & - & - & - & - & - & 250 & \(6.14 \%\) & - & 99.8\% & - \\
\hline Housing & & & . & & - & - & - & - & - & - & . & & - & & - \\
\hline Roads, pavements, bridges and storm water
Oither & 7887 & 7887 & - & - & - & - & - & - & - & - & - & - & - & 128.36\% & : \\
\hline Other & 17695 & 17695 & \({ }^{91}\) & .5\% & & - & - & - & - & & \({ }^{91}\) & .5\% & - & 8.5\% & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Tor} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 16436 & 16436 & 2151 & 13.1\% & - & - & - & - & . & - & 2151 & 13.1\% & - & 126.3\% & - \\
\hline Capital Expenditure & 37168 & 37168 & 1379 & 3.7\% & - & . & . & - & - & . & 1379 & 3.7\% & . & 61.4\% & \\
\hline Total & 53603 & 53603 & 3530 & 6.6\% & . & . & . & . & . & . & 3530 & 6.6\% & . & 81.3\% & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006077 \text { to } \\
\text { Q4 of } 2007108
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Expenditure as \\
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\end{tabular} \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & & & & & & & & & \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 60682 & 60682 & 19519 & 32.2\% & - & - & . & . & & - & 19519 & \(32.2 \%\) & - & 98.3\% & \\
\hline Invesments s redeemed & & 6062 & & & . & - & . & . & . & - & , & 32. & - & \% & \\
\hline Stautury receipls (including VAT) & & & & - & - & - & - & - & . & - & - & - & - & & \\
\hline Other receipls & 11432 & 11432 & 2859 & 25.0\% & & - & & - & & - & 2859 & 25.0\% & & 80.3\% & \\
\hline Payments & 72114 & 72114 & 3775 & 5.2\% & - & - & - & - & - & - & 3775 & 5.2\% & . & 58.3\% & - \\
\hline Salaries, wages and alovances & 12467 & 12467 & 684 & 5.5\% & - & - & - & . & . & & 684 & 5.5\% & . & 75.9\% & \\
\hline Cash and creditor Payments & & & , & . & - & - & . & . & - & . & \(\cdots\) & \% & . & \% & . \\
\hline Capital payments & 37168 & 37168 & 1379 & 3.7\% & - & - & - & - & - & - & 1379 & 3.7\% & - & 52.1\% & - \\
\hline Invesmenis made & & & & & - & - & , & - & & - & & & - & & - \\
\hline Exernal lans repaid & - & - & & & - & - & - & . & & - & & - & - & & - \\
\hline Stautory payments (ficluding vaT)
Other payments & 22479 & 22479 & 185
1528 & 6.89 & - & \(:\) & - & \(:\) & \(:\) & : & 185
1528 & \(6.8 \%\) & \(:\) & & : \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & - & & - & & - & & & \\
\hline Buk Water & - & & - & - & - & & - & & - & \\
\hline PAYE deductions & - & & - & - & - & & - & & & \\
\hline VAT (output less input) & - & & - & - & - & & - & & - & \\
\hline Pensions/Retirement & - & & - & - & - & & - & & - & \\
\hline Loan repayments & - & & - & - & - & - & - & & - & \\
\hline Trade Crediors & - & & - & - & - & & - & & - & \\
\hline Audior-General & . & & - & \% & - & & - & & . & \\
\hline Other & - & & - & \% & - & & - & & & \\
\hline Total & . & & . & & - & - & . & & \(\cdot\) & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manaeer
IM R Sekonya
Mr Dipone (ACcing CFO)
0132651177
0132651177
}
Source Local Goverment Database
(1) Total includes quater 1004 of the current financial year.
(2) Comparison bewwen
(3) Prefiminanay figures (unaudiefed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
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\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Mapropiation } \\
& \text { app }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 4th Q as \% of } \\
& \text { adjusted budget }
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\text { Actual } \\
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\] & \begin{tabular}{|c|} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 18305 & 24118 & 5457 & 29.8\% & 4191 & 22.9\% & 8852 & 36.7\% & 1392 & 5.8\% & 19892 & 82.5\% & - & - & (100.0\%) \\
\hline Property rates & & . & - & & - & & - & - & & - & \(\cdot\) & - & - & - & \\
\hline Serice charges & 40 & 86 & 26 & \({ }^{66.5 \%}\) & 21 & 54.2\% & 31 & \({ }^{36.456}\) & \({ }^{32}\) & \({ }^{36.956}\) & 111 & \({ }^{128.736}\) & \(\cdot\) & - & (100.0\%) \\
\hline Other own revenue & 8265 & 24032 & 5431 & 29.7\% & 4170 & 228\% & 8821 & 36.7\% & 1360 & 5.7\%6 & 19782 & 82,364 & & & (100.0\%) \\
\hline Operating Expenditure & 18949 & 18989 & 3149 & 16.6\% & 3018 & 15.9\% & 3687 & 19.460 & 2458 & 12.9\% & 12312 & 64.8\% & - & - & (100.0\%) \\
\hline Employee related costs & 9821 & 9691 & 1811 & 18.4\% & 1857 & 18.9\% & 1871 & 19.3\% & 1087 & 11.246 & 6626 & 68.46 & - & - & (100.0\%) \\
\hline Provision for working capital & 25 & 25 & & & & & & & & & & & - & - & \\
\hline Repairs and mainenance & 211 & 151 & 5 & 2.4\% & 13 & 6.0\% & 7 & 4.7\% & 2 & 1.6\% & \({ }^{27}\) & 18.0\% & - & - & (100.0\%) \\
\hline Bukpurchases & 700 & 700 & \(6^{63}\) & 9.0\%6 & 106 & 15.1\% & \({ }_{88}^{88}\) & 12.6\% & 151 & \({ }^{21.56 \%}\) & \({ }^{408}\) & \({ }^{58.296}\) & - & - & (100.0\%) \\
\hline Other expenditure & 8192 & 8422 & 1270 & 15.5\% & 1042 & 12.7\% & 1720 & 20.4\% & 1218 & 14.5\% & 5251 & 62.46 & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & (644) & 5129 & 2308 & & 1173 & & 5165 & & (1066) & & 7580 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
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\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
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\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Mapropiation }
\end{array} \\
\text { app }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\text { Totalal } \\
\text { Expenditure as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array}
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 6786 & 7818 & 1163 & 17.1\% & 1075 & 15.8\% & 2106 & 26.9\% & 887 & 11.3\% & 5231 & 66.9\% & - & \(\cdot\) & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & - & \\
\hline Intemal contributions & \({ }^{1993}\) & 3025
4793 & . & \% & 329 & \(16.5 \%\)
\(15 \%\) & \({ }_{16}^{610}\) & 20.2\%6 & 9 & . \(3 \%\) & \({ }^{948}\) & \({ }^{31.350}\) & - & - & (100.0\%) \\
\hline Grants and subsidies Other & 4793 & 4793 & 1163 & 24.3\% & 746 & 15.6\% & 1496 & 31.2\% & 878 & 18.360 & 4283 & 89.46 & \(:\) & \(:\) & (100.0\%) \\
\hline Capital Expenditure & 6786 & 7818 & 1163 & 17.1\% & 1075 & 15.8\% & 2106 & 26.9\% & 887 & 11.3\% & 5231 & 66.9\% & . & - & (100.0\%) \\
\hline Water & & & & & & & & & & . & & & & . & \\
\hline Eleetricity & - & - & - & , & \(\cdots\) & - & - & - & - & - & 7 & \(\therefore\) & & - & - \\
\hline Housing & 190 & \({ }^{238}\) & - & \(\cdot\) & \({ }^{47}\) & 24.8\% & - & - & - & - & 47 & 19.8\% & & - & \\
\hline Roads, pavements, bridges and storm water Other & 6596 & 7580 & 1163 & 17.6\% & 1028 & 15.6\% & 2106 & 27.8\% & 887 & 117\% & 5183 & 68.446 & \(:\) & : & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\text { 1st Q as \% of } \\
\text { Main } \\
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\end{gathered}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
& \text { 2nd } Q \text { as \% of } \\
& \text { Main }
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appropriation & \[
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\end{gathered}
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\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & . & - & . & . & . & . & & & & & & & & \\
\hline Serice charges & - & - & - & . & - & - & - & . & - & - & - & - & - & - & - \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Operating Expenditure & - & . & - & . & - & . & - & - & - & - & - & . & - & . & \\
\hline Emploge erelated costs & - & . & - & . & . & \(\square\) & - & - & - & - & - & : & \(\because\) & \(:\) & \(\because\) \\
\hline Provision for working capital & - & - & - & - & . & - & - & - & . & - & - & - & - & - & . \\
\hline Repairs and mainenance & - & - & - & - & - & - & - & & & - & - & - & - & & \\
\hline \({ }^{\text {Buk purchases }}\) & - & . & - & - & - & - & - & - & . & - & - & - & - & - & . \\
\hline Other expendiure & - & . & - & - & - & - & - & - & & - & - & . & . & - & \\
\hline Surplus/(Deficicit) & . & . & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Budget }
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\text { Actual } \\
\text { Expenditure }
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\text { Main } \\
\text { appropriation }
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\] & \[
\begin{array}{|c|}
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\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { approppiation }
\end{array} \\
\hline
\end{array}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of ajuusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice chayges & - & . & - & . & . & . & - & . & . & - & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & . & - & - & - & - & - & . & . & . & . & . \\
\hline Other own revenue & - & - & - & - & - & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & - & . & - & . & - & . & - & - & - \\
\hline Employee related costs & . & . & . & . & . & . & . & . & . & . & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & . & - & - & - & - & - & - & - \\
\hline Repairs and mainterance & - & - & - & - & - & - & - & - & - & - & - & - & & - & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & . & - & . \\
\hline Other expenditure & - & - & - & - & - & - & - & . & - & - & . & - & . & - & \\
\hline Surplus([Deficit) & . & . & . & & . & & - & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

\begin{tabular}{l|l} 
Financial Manager & \(\begin{array}{l}\text { MF M Mokok } \\
\text { D Lesthedi }\end{array}\) \\
\hline
\end{tabular}
```

Contact Details
Contact Details
M
M
Source Local Goverment Database
(1) Toal includes quarter 1040 of the current financial yea.
(3) Prefliminany by figues (unauditede).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Q as \% of main approppiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \%of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79247 | 79247 | 17366 | 21.9\% | 16674 | 21.0\% | 18251 | 23.0\% | 13728 | 17.3\% | 66019 | 83.3\% | 15509 | 92.1\% | (11.5\%) |
| Property ales | 5430 | 5430 | 1177 | 21.7\% | 1386 | 25.5\% | 1190 | 21.9\% | 1203 | 22.2\% | 4956 | 91.3\% | 1101 | 66.8\% | 9.3\% |
| Serice charges | 26279 | 26279 | 4927 | 18.9\% | 4378 | 16.7\% | 3989 | 15.2\% | 3712 | 14.1\% | 17007 | 64.7.76 | 7429 | 110.4\% | (50.0\%) |
| Other own revenue | 47537 | 47537 | 11262 | 23.7\% | 10910 | 23.0\% | 13072 | 27.5\% | 8812 | 18.5\% | 44056 | 9227\% | 6979 | 88.3\% | 26.3\% |
| Operating Expenditure | 79247 | 79247 | 14910 | 18.8\% | 14309 | 18.1\% | 13046 | 16.5\% | 17985 | 22.7\% | 60250 | 76.0\% | 14328 | 74.7\% | 25.5\% |
| Employee related costs | 29064 | 29064 | 6444 | 22.2\% | 6471 | 22.3\% | 7168 | 24.7\% | 9377 | 32.36\% | 29460 | 101.46 | 4947 | 80.9\% | 89.6\%6 |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4053 | 4053 | 564 | 13.9\% | 450 | 11.1\% | 511 | 12.6\% | 511 | 12.6\% | 2037 | 50.3\% | 501 | 81.5\% |  |
| Bulk purchases | 10000 | 10000 | 2240 | 22.46 | 2418 | 24.2\% | 1826 | 18.3\% | 1601 | 16.0\% | 8085 | 80.8\% | 1992 | 88.8\% | (19.6\%) |
| Other expendiure | 36129 | 36129 | 5661 | 15.7\% | 4970 | 13.8\% | 3541 | $9.8 \%$ | 6496 | 18.0\% | 20668 | 57.2\%6 | 6889 | 66.5\% | (5.79\%) |
| Surplus/(Deficit) | . | . | 2456 |  | 2365 |  | 5205 |  | (4257) |  | 5769 |  | 1181 |  |  |


| Rthusans | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006107 to0402200708 Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \%of a ajusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10808 | 10808 | 692 | 6.4\% | 890 | 8.2\% | 1582 | 14.6\% | 6902 | 63.9\% | 10066 | 93.1\% | 3361 | 93.2\% | 105.4\% |
| Exerenal loans |  |  | - | - | , | . | - | . | 81 | - |  | - | $:$ | : | (100.0\%) |
| Grants and subsidies | 5000 | 5000 | 491 | $9.8 \%$ | 764 | 15.3\% | 1330 | $26.6 \%$ | 5232 | 104.6\% | 7816 | 156.3\% | 2448 | 80.6\% | 113.7\% |
| Other | 5808 | 5808 | 202 | 3.5\% | 126 | 2.2\% | 252 | 4.3\% | 1589 | 27.4\% | 2169 | 37.3\% | ${ }_{913}$ | 63.1\% | 74.1\% |
| Capital Expenditure | 10808 | 10808 | 692 | 6.4\% | 890 | 8.2\% | 1582 | 14.6\% | 6902 | 63.9\% | 10066 | 93.1\% | 3361 | 93.2\% | 105.4\% |
| Water |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Electiciciy | - | - | - | - | - | - | - |  | - | - | - | - | - | $\cdots$ | $\square$ |
| Housing | - | $\cdots$ | - | - | - | - | - | $\cdots$ | - | - | - | - | 1042 | 98.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 5000 | 5000 | ${ }^{491}$ | ${ }^{9.8 \%}$ | ${ }_{5}^{574}$ | 11.5\% | 1330 | $26.6 \%$ | 5232 | 104.6\% | 7626 | 152.5\% | 1374 | 189.3\% | 280.7\%\% |
| Other | 5808 | 5808 | 202 | 3.5\% | ${ }^{316}$ | 5.4\% | 252 | 4.3\%6 | 1670 | 28.8\% | 2440 | 42.0\% | 944 | 68.8\% | 76.9\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiatioion } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86194 | 86194 | 14769 | 17.1\% | 6817 | 7.9\% | 27453 | 31.9\% | 11867 | 13.8\% | 60905 | 70.7\% | 13279 | 92.1\% | (10.6\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 31805 | 31805 | 9437 | 29.7\% | 471 | 1.5\% | 11224 | 35.3\% | 3828 | 12.0\% | 24960 | 78.5\% | 3451 | 100.0\% | 10.9\% |
| Investments redeemed |  |  |  |  | $\cdot$ |  |  |  |  | - |  |  | - |  |  |
| Statutory receipts (including VAT) Other receipts | 54389 | 54389 | 5332 | 9.8\% | 6346 | 11.7\% | 16229 | 29.9\% | 8039 | 14.8\% | 35945 | 66.186 | 9829 | 86.1\% | (18.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 86194 | 86194 | 14716 | 17.1\% | 9701 | 11.3\% | 15301 | 17.8\% | 17435 | 20.2\% | 57154 | 66.3\% | 24491 | 93.1\% | (28.8\%) |
| Salaries, wages and alowances | 30620 | 30620 | 6444 | 21.0\% | 4277 | 14.0\% | 7168 | 23.4\% | 8112 | 26.5\% | 26001 | 84.96 | 4947 | 80.9\% | 64.0\% |
| Cash and creditior payments | 10000 | 10000 | 2240 | 22.4\% | 1752 | 17.5\% | 1171 | 11.7\% | 1297 | 13.0\% | 6460 | 64.6\% | 1992 | 88.8\% | (34.9\%) |
| Capital payments | 14238 | 14238 | 674 | 4.7\% | 593 | 4.2\% | 1418 | 10.0\% | 1650 | 11.6\% | 4334 | 30.4\% | ${ }^{3361}$ | 93.2\%6 | (50.9\%) |
| Invesments made |  |  |  |  |  |  |  |  |  | - |  |  | 11064 |  | (100.0\%) |
| Exernal lans repaid |  |  |  | - | - | - |  | - |  | - | - | - | . | - |  |
| Statutory payments (including VAT) Other payments | ${ }_{31337}$ | ${ }_{31} 337$ | 5358 | 17.1\% | 3080 | 9.8\% | 575 4970 | 159\% | 6376 | $20.3{ }^{\circ}$ | 575 19784 | 63.196 | 3128 | 64.7\% | 103.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\begin{array}{\|l\|l\|} \hline \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajdusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9778 | 9778 | 1302 | 13.3\% | 1446 | 14.8\% | 835 | 8.5\% | 1685 | 17.2\% | 5269 | 53.9\% | 3669 | 96.2\% | (54.1\%) |
| Serice chayges | 5990 | 5990 | ${ }^{847}$ | 14.1\% | 1008 | 16.9\% | 796 | 13.3\% | 1115 | 18.6\% | 3766 | 62.9\% | 1161 | 89.8\% | (4.0\%) |
| Grants and subsidies | 1200 | 1200 | 400 | ${ }^{33.3 \%}$ | 400 | 333\% | 4 | $3 \%$ |  |  | ${ }^{804}$ | ${ }^{67.00 \%}$ | 2106 | 100.0\%6 | (100.0\%) |
| Other own revenue | 2588 | 2588 | 55 | 2.1\% | ${ }^{38}$ | 1.5\% | ${ }_{3}$ | 1.4\% | 571 | 22.1\% | 699 | 27.0\% | 402 | 134.6\% | 42.0\% |
| Operating Expenditure | 7942 | 7942 | 1646 | 20.7\% | 1638 | 20.6\% | 1447 | 18.2\% | 1289 | 16.2\% | 6020 | 75.8\% | 1556 | 82.1\% | (17.2\%) |
| Employee related costs | 2430 | 2430 | 638 | 26.3\% | 650 | 26.8\% | 690 | 28.4\% | 732 | 30.1\% | 2711 | 111.6\% | 659 | 91.0\% | 11.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 917 | 917 | 270 | 29.4\% | 123 | 13.4\% | 131 | 14.3\% | ${ }^{85}$ | 9.2\% | 609 | 66.4\% | ${ }^{88}$ | 84.9\% | (3.4\%) |
| Bulk purchases | 2800 | 2800 | 590 | 21.1\% | 719 | 25.7\% | 568 | ${ }^{20.356}$ | ${ }^{356}$ | 12.76\% | 2232 | 79.7\%6 | 687 | 106.6\% | (48.3.3\%) |
| Other expenditure | 1795 | 1795 | 147 | 8.2\% | 146 | 8.1\% | ${ }^{58}$ | 3.3\% | 117 | 6.5\% | 468 | 26.1\%6 | 122 | 32.2\% | (4.2\%) |
| Surplus/(Deficit) | 1836 | 1836 | (344) |  | (192) |  | (612) |  | 396 |  | (751) |  | 2113 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14586 | 14586 | 3323 | 22.8\% | 3127 | 21.4\% | 2349 | 16.1\% | 3013 | 20.7\% | 11812 | 81.0\% | 5251 | 93.4\% | (42.6\%) |
| Serice charges | 12786 | 12786 | 1813 | 14.2\% | 2373 | 18.6\% | 2253 | 17.6\% | 2350 | 18.4\% | 8788 | 68.7\% | 2268 | 91.5\% | 3.6\% |
| Grants and subsidies | 1800 | 1800 | 600 | 33.3\% | 600 | 33.3\% |  |  |  |  | 1200 | 66.7\% | 2922 | 100.76\% | (100.0\%) |
| Other own revenue |  |  | 910 |  | 153 |  | ${ }_{9}$ |  | 664 |  | 1823 |  | 61 | 53.8\% | 980.4\% |
| Operating Expenditure | 13740 | 13740 | 2248 | 16.4\% | 1946 | 14.2\% | 1799 | 13.1\% | 2086 | 15.2\% | 8079 | 58.8\% | 2071 | 72.2\% | .7\% |
| Employee related cossts | 1302 | 1302 | 316 | 24.2\% | 337 | 25.9\% | 322 | 24.7\% | 369 | 28.3\% | 1344 | 10.226 | 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\% | ${ }^{236}$ | 26.336 | 198 | 91.5\% | (55.8\%) |
| Bulk purchases | 7200 | 7200 | 1651 | 22.9\% | 1365 | 19.0\% | 1258 | 17.5\% | 1245 | 17.3\% | 5518 | 76.6\% | 1304 | 829\%6 | (4.5\%) |
| Other expendiure | 4341 | 4341 | 261 | 6.0\% | 195 | 4.5\% | 141 | 3.2\% | 385 | 8.99\% | ${ }_{981}$ | 22.6\% | 337 | 45.6\% | 14.1\% |
| Surplus/(Deficit) | 846 | 846 | 1075 |  | 1181 |  | 550 |  | 927 |  | 3733 |  | 3180 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 459 | 13.2\% |  | 1.9\% | 57 | 1.6\% | 2896 | 83.3\% | ${ }^{4476}$ | 33.0\% |
| Electicity | 736 | 83.4\% | 48 | 5.5\% | 14 | 1.6\% | 84 | 9.5\% | 882 | 8.4\% |
| Propery Rates | 382 | 36.0\% | 71 | 6.7\% | 43 | 4.1\% | 564 | 53.2\% | 1061 | 10.1\% |
| Other | 637 | 12.4\% | 195 | 3.8\% | 152 | 3.0\% | 4146 | 80.8\% | 5130 | 48.6\% |
| Total | 2213 | 21.0\% | 379 | 3.6\% | 267 | 2.5\% | 7690 | 72.9\% | 10550 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 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\% |
| Buk Water | 20 | 100.0\% | - | - | - | - | - | - | 20 | 4.7\% |
| PAYE deductions | - | - | - | . | - | - | - | - | - |  |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retiement | - | - | - | - | - | - | - | - | - |  |
| Loan reayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditiors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | $:$ | - | : |  | $:$ |  | : | $:$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 433 | 100.0\% | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | 433 | 100.0\% |

[^7]Source Local Govermment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditire as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 27167 |  | 59499 |  | 34701 |  | 14576 |  | 135944 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 158.8\% |
| Property rates | . | - | 6230 | - | 16740 | - | 7279 |  | 8140 | - | 38390 | - | 1242 | . | 555.4\% |
| Senice charges | , |  | 2871 | - | 7865 | , | 4258 |  | 4070 | - | 19063 | - | 969 |  | 319.8\% |
| Other own revenue | - |  | 18066 |  | 34894 | - | 23164 |  | 2366 |  | 78491 |  | 3420 |  | (30.8\%) |
| Operating Expenditure | . | . | 18845 | . | 46982 | . | 26558 | . | 20417 | . | 112801 | . | 10974 | - | 86,0\% |
| Employee related costs | . | - | 12353 | . | 25792 | . | 15408 |  | 10307 | . | 63860 | . | 2805 | . | $86.0 \%$ $267.5 \%$ |
| Provision for working capital | . | - |  | . |  | - |  | . |  | . |  | . |  |  |  |
| Repairs and mainenance | - | - | 308 | - | 1260 | - | 818 | . | 794 | - | 3181 | - | 1003 | - | (20.9\%) |
| Buik purchases | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Other expenditure | - | - | 6183 | - | 19929 | - | 10332 |  | 9316 | . | 45761 |  | 7166 |  | 30.0\% |
| Surplus/(Deficitit) | . | . | 8322 |  | 12517 |  | 8143 |  | (5841) |  | 23143 |  | (5342) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63166 | 63166 | 18071 | 28.6\% | 88812 | 140.6\% | 45040 | 71.3\% | 5540 | 87.9\% | 207364 | 328.3\% | 28754 | - | 92.8\% |
| External loans | 20000 | 20000 |  |  | 29500 | 147.5\% | 13800 | 69.0\% | 13800 | 69.0\% | 57100 | 285.5\% | - | - | (100.0\%) |
| Intemal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 10801 | 10801 | 14000 | 129.6\% | 40080 | 377.14 | 6500 | 60.2\% | 32540 | 300.3\% | 93120 | $866.28 \%$ | - | - | (100.0\%) |
| Other | 32365 | 32365 | 4071 | 12.6\% | 19232 | 59.4\% | 24740 | 76.4\% | 9100 | 28.1\% | 57144 | 176.6\% | 28754 | - | (66.46) |
| Capital Expenditure | 63666 | 63666 | 14193 | 22.3\% | 5501 | 8.6\% | 7706 | 12.1\% | 9264 | 14.6\% | 36665 | 57.6\% | 2657 | . | 248.6\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | 505 | . | (100.0\%) |
| Eleetricity | 7400 | 7400 | - | . | 786 | 10.6\% | 78 | 1.1\% | 812 | 11.0\% | 1676 | 22.7\% | 11 | - | 7 395.4\% |
| Housing | 300 |  | - | - | 535 | 178.4\% | 2202 | 734.19\% | 244 | 81.46 | 2981 | 993.8\% |  | - | (100.0\%) |
| Roads, pavements, bidges and storm water | ${ }_{4}^{43465}$ | ${ }_{4}^{43465}$ |  |  |  |  | 4518 | $10.48 \%$ | 2339 | 5.446 | ${ }_{6}^{6857}$ | 15.896 | 2085 | - | 12.296 |
| Other | 12501 | 12501 | 14193 | 113.5\% | 4179 | 33.4\% | 907 | 7.3\% | 5869 | 47.0\% | 25150 | 201.286 | 57 | . | 10251.9\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q Qs \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th } \mathrm{Qas} \% \text { of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1338 | . | 3303 |  | 1884 |  | 1862 |  | 8387 |  | 417 | . | 346.5\% |
| Serice charges | . |  | 1332 | . | 3294 | - | 1816 | . | 1862 | - | 8304 | . | 416 | . | 348.1\% |
| Grants and subsidies | . | . |  | . |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - | 6 | - | 9 | - | 68 |  |  | - | ${ }^{83}$ | - | 2 | - | (83.5\%) |
| Operating Expenditure | - | - | 365 | . | 918 | . | 974 | . | 445 | - | 2702 | . | 778 | - | (42.8\%) |
| Employe erelated costs | - | - | 139 | . | 688 | - | 745 | - | 441 | - | 2012 | - | 34 | . | 1199.4\% |
| Provision for working capial | - | - | $\cdot$ |  |  | - |  |  | . |  |  | . |  | . |  |
| Repairs and maintenance | - | - | - | - |  | - | - |  | - | - | $\cdot$ | - | 744 | - | (100.0\%) |
| Buk purchases Other expendiure | $:$ | $:$ | 226 | $:$ | 230 | $:$ | 22 |  | ${ }_{5}$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other expendiure | - |  | 226 |  | 230 |  | 229 |  | 5 |  | 689 |  | - | $\cdot$ | 1156.3\% |
| Surplus/(Deficiti) | . | . | 973 |  | 2385 |  | 910 |  | 1417 |  | 5685 |  | (361) |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ 4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Qas \% of Main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of of } \\ \text { adjuste budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\%$ oxpontiure as <br> budusted <br> butget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | . |  | . |  |  | - |  |  | . |  |  |  |  |
| Senice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | . | . |  | . |  | - | - |  |  |
| Other own revenue | - | - | - | . | . | - | - |  |  | - |  | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Employer elataed costs | - | . | . | . | - | . | - | - | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - |  | - |  |  |  |  |  |  | - |  |
| Surplus(IDeficit) | . |  | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1690 | 24.2\% | 632 | 9.1\% | 4647 | 66.7\% |  |  | 6969 | 19.8\% |
| Propeny Rates | 3641 | 14.8\% | 1560 | $6.4 \%$ | 19347 | 78.9\% |  |  | 24548 | 69.8\% |
| Other | 908 | 24.8\% | 312 | 8.5\% | 2436 | 66.6\% |  |  | 3656 | 10.4\% |
| Total | 6239 | 17.7\% | 2504 | 7.1\% | 26430 | 75.1\% |  |  | 35173 | 100.0\% |

Part 6: Creditor Age Analysis


Contact Detalls

Municipal Manager
Einancial Manager
Source Local Goverment Database
(1) Toal includes quarter 1 to 4 of the current financial year
(3) Prefliminany by figues (unauditede).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Q as \% of main approppiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 714946 | 714946 | 80839 | 11.3\% | 333053 | 46.6\% | 85286 | 11.9\% | 119836 | 16.8\% | 619014 | 86.6\% | 102020 | 80.9\% | 17.5\% |
| Property ales |  |  |  | . |  |  | - |  |  | - | . | - | . | - | - |
| Service charges | 714946 | 714946 | 8839 | 11.3\% | 333053 | 46.6\% | 85286 | $11.9 \%$ | 119836 | 88\% | 619014 | 866.6\% | 102020 | 8099\% | ${ }^{175 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 17.5\% |
| Operating Expenditure | 276959 | 276959 | 54699 | 19.7\% | 38651 | 14.0\% | 41253 | 14.9\% | 43545 | 15.7\% | 178148 | 64.3\% | 72408 | 125.2\% | (39.9\%) |
| Employee related costs | 102558 | 102558 | 11160 | 10.9\% | 11456 | 11.2\% | 17497 | 17.1\% | 13975 | 13.6\% | 54088 | 52.7\% | 10558 | 89.1\% | 32.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 62033 | 62033 | 3207 | 5.2\% | 7321 | 11.8\% | 5423 | 8.7\% | 3942 | 6.4\%\% | 19993 | 32.1\% | 2345 | 136.9\% | 68.1\%6 |
| Bulk purchases Other expenditure | 112368 | 112368 | 40331 | 35.9\% | 19874 | 17.7\% | 18333 | 16.3\% | 25629 | 22.8\% | 104167 | 92.7\% | 59505 | 130.8\% | (56.9\%) |
| Surplus/(Deficiit) | 437987 | 437987 | 26140 |  | 294402 |  | 44033 |  | 76291 |  | 440866 |  | 29612 |  |  |


| R theurats | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 59340 | $\cdot$ | 63080 | - | 21071 | - | 27314 | $\cdot$ | 170806 | - | 114746 | 123.4\% | (76.2\%) |
| Exernal loans |  | - |  | - |  | - |  |  |  | - |  |  |  | - |  |
| Intemal contributions | - | - | ${ }^{32}$ | - | 740 | - | 152 | - | 1543 | - | 2467 | - | 10756 |  | (100.0\%) |
| Grants and subsidies | - | - | 53693 | - | 53571 | - | 20919 | - | 25771 | - | 153954 | - | 107568 | 119.3\% | (76.0\%) |
| Onter | - | . | 5616 | - | 8769 | - |  | - |  | - | 14384 | - | 7178 | 305.8\% | (100.0\%) |
| Capital Expenditure | - | . | 61251 | . | 63078 | . | 21071 | . | 27314 | . | 172714 | . | 114746 | 123.4\% | (76.2\%) |
| Water | . | . | 50569 | . | 50929 | . | 16398 | . | 21280 | . | 139175 | . | 99634 | 130.3\% | (78.6\%) |
| Electricity | . | . |  | . |  | - |  | . |  | . |  | . |  |  |  |
| Housing | - | . | - | . | - | . | - | . | - | . | - | . | - |  | - |
| Roads, pavements, bidges and storm water | - | - | 5402 | - | 2642 | - | 445 | - | 562 | . | 9051 | - | 7977 | ${ }^{117.6 \% 6}$ | (93.00) |
| Other | - | - | 5280 | - | 9507 | - | 4228 | - | 5473 | . | 24488 | . | 7135 | 77.2\% | (23.36) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{20067}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | 224373 | . | 463752 | . | 73692 | . | 222133 | . | 983950 | . | 129674 | 206.6\% | 71.3\% |
| Externa loans | $\cdot$ | . |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Grants and subsidies |  | , | 123792 | - | 112744 | - | 14013 |  | 112179 | - | 362728 |  | 95098 | 136.5\% | 18.0\% |
| Investments redeemed | - | - | 97153 | - | 130177 | - | 3000 | - | 101670 | - | 359001 | - | 27468 | - | 270.1\% |
| Stautory receipls (including VAT) | - | . |  | - |  | - | 23670 |  |  | - | 23701 |  | 165 |  | (100.0\%) |
| Other receipis | - | - | 3397 | - | 220831 | - | 6009 | - | 8284 | - | 238520 | - | 6944 | 361.9\% | 19.3\% |
| Payments |  | - | 176206 | . |  |  | 22437 | . | 29610 |  | 398231 | . | 257284 | 439.2\% | (88.5\%) |
| Salaries, wages and alowances | . | - | 12147 | . | 12759 | - | 8969 | . | 8295 | . | 42169 | . | 12106 | 31.5\% | (31.5\%) |
| Cash and crefitor payments | - | - | 1322 | - | 2462 | - | 809 | - | 439 | - | 5032 | - | 5004 |  | (91.2\%) |
| Capital payments | - | - | ${ }^{39356}$ | - | ${ }_{6}^{63085}$ | - | 11725 | . | 17368 | - | ${ }^{131535}$ | - | ${ }^{114583}$ | 5453.1\% | (84.809) |
| Investments made | - | - | 121256 | - | 91671 | - | ${ }_{934}$ | . | 3509 | - | 217370 | - | 124284 | - | (97.24) |
| Exerenal loans repaid | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Stautory payments (including vat) | - | - | 2125 | - | - | - | - | - | - | - | 2125 | - | 1307 | - | (100.0\%) |
| Other payments | - | - |  | - | - | - | - | - |  |  |  | - |  | - |  |




Part 6: Creditor Age Analysis

Contact Details
Contact Details


Source Local Govermment Database
(1) Total inculdes quater 1 to 0 of the current financialy year.
(3) Prefliminany by figues (unauditede).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | $\begin{array}{\|c\|} \text { Q4 of } 2006607 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quaner |  | Secoond Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropinaition }}{\substack{\text { Mat }}}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {a }}$ | ${ }_{\substack{\text { Actual } \\ \text { Expendurue }}}^{\text {a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {dectal }}^{\substack{\text { Actual } \\ \text { Expendure }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expencuature } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4906887 | 5082778 | 1321382 | 26.9\% | 1253889 | 25.6\% | 1425001 | 28.0\% | 104995 | 20.7\% | 505025 | 48 | 999601 | 104.2\% | 5.0\% |
| Propery laes | ${ }_{705028}$ | 71744 | 180503 | 25.6\% |  |  |  | 24.18 |  | 252\% |  |  | 155165 |  |  |
| Serive charges | ${ }^{1700834}$ | - 1699590 |  | 257.76 | ${ }_{4}^{425784}$ | 250\% | 375205 <br> 88670 | ${ }^{22190}$ | ${ }_{\text {a }}^{437801}$ | ${ }_{2}^{25750}$ | +1675720 | ${ }_{\text {c }}^{\text {99,680 }}$ | ${ }_{2}^{245727}$ | 100.064 | 5356\% |
| Oher own revenue | 2500445 | 2665742 | ${ }^{703213}$ | 28.1\% | 647084 | 259\% | 87670 | 32996 | 4332042 | $162 \%$ | 2659105 | 99886 | ${ }_{5} 59727$ | 105.46 | (22880) |
| Operating Expenditure | 4806505 | 5075040 | 93255 | 19.4\% | 102082 | 21.2\% | ${ }_{981703}$ | 19.3\% | 1280659 | 25.2\% | 4212697 | 83.0\% | 850669 | 82.8\% | 505\% |
|  | 1643899 | 1165886 | ${ }^{35176}$ | 21.48 | ${ }^{394952}$ | 24.0\% | 375650 | 22.68 |  | 227\% | 1498910 |  | 267536 | 936\% | $41.0 \%$ |
|  |  |  | -38314 | - $17.75 \%$ | 31994 <br> 78168 <br>  <br> 181 |  | 33050 <br> 8850 <br> 850 |  | 95682 <br> 10263 <br> 1020 |  |  |  |  |  |  |
| Repais and mainerance Bukruuchases |  | ${ }^{3495954}$ | ${ }_{4}^{499313150}$ | 1593\% | $\begin{array}{r}78168 \\ 174288 \\ \hline 18\end{array}$ | ${ }^{24448}$ | 82510 179895 | ${ }_{\text {2250\% }}^{23.5}$ | 102632 <br> 200836 <br> 20 |  | 312336 <br> 76987 |  | 53545 13759 |  | ${ }_{460 \%}^{917.70 \%}$ |
|  | 757482 186500 | 802241 2045118 | 23360 27859 |  |  | - ${ }_{\text {232\% }}^{230 \%}$ | 179805 <br> 31086 | ${ }^{225 \%}$ | 200836 50430 | ${ }_{\text {24, }}^{250}$ | 176927 143480 | co. 96 | ${ }_{376592}^{1379}$ | ${ }_{7}^{94.76 \%}$ |  |
| Surplus(IDeficiti) | 988 | 7738 | ${ }^{391127}$ |  | 238807 |  | 443298 |  | ${ }^{\text {[230 } 701]}$ |  | 837528 |  | 148932 |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Ouater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quarter |  | Fourth laater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buscet } \end{gathered}$ | Expenal | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenalure }}^{\text {Ald }}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenaliure }}^{\substack{\text { alt }}}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | ${ }_{\text {Expenalurue }}^{\substack{\text { Alual }}}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Einance | 2969579 | 3015561 | 186225 | 6.3\% | 355174 | 12.0\% | 336040 | 11.1\% | 424739 | 14.1\% | 1302180 | 43.2\% | 42647 | 66.5\% |  |
| (Extenal lanas | 268799 <br> 44524 <br> 24 | ${ }_{4365780}^{2651}$ | 2573 1832 | $\xrightarrow{1.06}$ | - $\begin{gathered}8982 \\ 43657\end{gathered}$ |  | 93888 <br> 40700 |  | 5048 <br> 70248 <br> 0 |  |  | cose |  | - ${ }_{\text {cher }}^{6739 \%}$ |  |
| (inem coundions | - 4 45294 2107 | ${ }_{2}^{43527360}$ | $\begin{array}{r}18322 \\ 13820 \\ \hline\end{array}$ |  | ${ }_{2}^{434903}$ | - | $\begin{array}{r}407700 \\ \hline 27109\end{array}$ |  | $\begin{array}{r}72288 \\ 22540 \\ \hline\end{array}$ |  |  |  | ( 324878 | ${ }_{78,46}^{42946}$ |  |
| Other | 14829 | 159535 | 27047 | 182\% | 57633 | 38.9\% | 58861 | ${ }_{36.96}^{10.0}$ | 78548 | ${ }_{492 \%}$ | ${ }^{22094}$ | 1392200 | 38958 | ${ }_{43}^{203 \%}$ | ${ }_{\text {1016\% }}$ |
| Capital Expenditure | 2971491 | 3017473 | 194519 | 6.5\% | 352969 | 11.9\% | 318404 |  | 447269 | 14.8\% | 1313162 |  | 433816 |  |  |
| Water | 703437 | 61949 | 58514 | 83\% | 80093 | 11.5\% | ${ }_{85969}$ | 1435\% | 126721 | 20.55 | ${ }_{354738}$ | $5733 \%$ | 111288 | ${ }^{8288 \%}$ | ${ }_{1396}$ |
| Eleatricily | 257813 | ${ }^{293127}$ | 16426 | $6.4 \%$ | 20591 | ${ }^{8.0 \%}$ | 30270 | 10.356 | 78 | 126\% | 109367 | 356\% | 640 | 5.1\% | 7.0\% |
| Housing | 73184 | 75581 | 1723 | $24 \%$ | 5308 | 7.356 | 2882 | 3.7\% | 3419 | 4.5\% | 13822 | 17.60\% | 1994 | 8007\% | ${ }^{71.5 \%}$ |
| Reads, pavenens, biriges and stom water | ${ }^{325032}$ | 367695 | ${ }^{34389}$ | 10.6\% | 57949 | 178\% | 58051 |  | 91634 | \% |  |  | 67222 |  | 363\% |
| Other | 1612023 | 1661618 | ${ }^{83466}$ | 52\% | 188215 | 117\% | ${ }^{138654}$ | 8.3\% | ${ }^{188417}$ | 113\% | 558755 |  |  |  |  |



| Part ${ }^{\text {Cash Receipts and }}$ | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buc |  | First luater |  | Second Quater |  | Thiric Quater |  | Fourth Yuaner |  | Vearto Date |  | Fourth पuater |  |  |
|  | $\underset{\text { approperiaion }}{\text { Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expenalurue }}^{\text {ata }}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentur } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6783747 | 671444 | 1892185 | 27.9\% | 1724675 | 25.4\% | 2387128 | 35.6\% | 1690737 | 25.2\% | 769727 | 4.6\% | 1347867 | .2\% | 25.4\% |
|  | ${ }^{237327}$ | ${ }^{237327}$ | 35033 | 14,7\% | 7900 | ${ }^{33} 36$ | ${ }_{1754769}^{117}$ |  |  |  | 166520 1882822 |  |  |  | (100.0\%) |
| - Giressmensuss sisedemened | 18222385 <br> 212055 | ${ }_{2120055}^{17264}$ | ${ }_{366154}^{51563}$ | ${ }_{\text {17,3\% }}$ | ${ }_{467446}^{41636}$ | ${ }_{\substack{200 \%}}^{23,0}$ | ${ }_{6056915} 7$ | ${ }_{2}{ }^{22,65 \%}$ | ${ }_{7}^{1723316}$ | ${ }^{3.65 \%}$ | ${ }_{21725851}^{108222}$ | - | ${ }_{477078}^{10888}$ | -1813\% |  |
| Saluury yeeceis ( inculung Vat) | ${ }_{3198871}$ | 31987 | ${ }_{63526}$ | 1999\% | ${ }_{63362}$ | ${ }^{1989}$ | ${ }^{97993}$ | ${ }^{30.56 \%}$ | ${ }_{85837}^{8989}$ | 267\%6 | 31.1036 318876 | 97.06 | ${ }^{71500}$ | 123.86 | 19.4\% |
| Onerereceipis | 288457 | ${ }^{2260524}$ | ${ }_{845881}$ | 370\%8 | 767201 | 336\% | 800684 | 35.7\% | 769186 | 34.06\% | ${ }^{3188716}$ | ${ }^{14112 \%}$ | ${ }_{69239}$ | ${ }^{140.276}$ | 111\% |
| Payments | 6814534 | 6713211 | 1815655 | 26.6\% | 1786513 | 26.2\% | 1896885 | 28.3\% | 2091212 | 312\% | 7599776 | 113.1\% | 1236658 | 116.7\% | 69.1\% |
| Salies, wajes and alowneres | 1373801 | ${ }^{13474755}$ | ${ }^{342931}$ | 250\% | ${ }^{399559}$ | 291\% | cis6122 | ${ }_{524}^{2726}$ | ${ }^{369614}$ |  | ${ }^{1478171}$ | ${ }^{109770}$ | 268380 <br> 2300 <br> 1100 | ${ }^{911.14 \%}$ | 377\% |
| Cash and ceisitur cayments Capal paymens | ${ }^{9529866}$ | ${ }^{961092}$ | 645238 <br> 1377 | ${ }^{677 \% \%}$ | 400399 | ${ }_{\text {51.5\% }}$ | 561575 168959 1 | ${ }_{5}^{58464}$ |  | ${ }^{85.140}$ | ${ }_{2}^{2514227}$ | (20.60] | ${ }^{311990}$ | ${ }^{94.45 \%}$ | - 11.2006 |
|  | 1998390 184100 | 1438779 <br> 184100 | ${ }_{598889}^{13771}$ | ${ }_{\text {323\% }}{ }^{9.3 \%}$ |  | ${ }_{\text {chat }}^{1414}$ |  | - 117.6 | ${ }_{4}^{332333}$ | ${ }_{2}^{2319 \%}$ | $\begin{array}{r}\text { 850705 } \\ 229248 \\ \hline\end{array}$ | come | ${ }_{264543}^{23303}$ | - |  |
| Extenal lans sepad | 80843 | 80843 | 9394 | 11.6\% | 31678 | ${ }_{392 \%}^{20 \%}$ | 14880 | ${ }^{18,460}$ | 285519 | 3535\% | ${ }_{84470}$ | 109560 | 19630 | ${ }_{9215}^{216}$ | 45356 |
| Staumor peymens (neculing Vat) | 207063 | ${ }^{206899}$ | ${ }^{10288}$ | 52\% | 18225 | 8.8\% | ${ }^{14943}$ | 72\%\% | 16308 | 7.9\%6 | 60306 | 29.190 | 25406 | $2119 \%$ | (35.850) |
| Other paymens | 880464 | ${ }^{837064}$ | ${ }^{74534}$ | 8.7\% | 94759 | 110\% | ${ }^{79426}$ | 9.5\% | ${ }^{123748}$ | 14.8\% | 32740 | 4455\% | 113628 | 111.5\% | 89\% |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buuget |  | First luanter |  | Second Quater |  | Third Quater |  | Furth Yuarer |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | $\underset{\substack{\text { Adiusted } \\ \text { Butget }}}{\substack{\text { and }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { alt }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Excual } \\ \text { Expentiur } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Axpentur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expendialue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105602 | 902857 | 260531 | 24.7\% | 237712 | 21.8\% | 238270 | 26.4\% | 17470 | 19.4\% | 904284 | 100.2\% | 100755 |  | 73.5\% |
| Seniec chages | ${ }^{488776}$ | 388450 | ${ }^{117530}$ | ${ }^{2888 \%}$ | ${ }_{96631}^{9625}$ | 235\% | ${ }_{78876} 78$ |  | ${ }^{927915}$ | ${ }^{24.464}$ |  | 1013.36 | 6629 |  |  |
| Grans ands subidies Oner oun revene | ${ }_{\substack{561577 \\ 8574}}$ | ${ }^{437840}$ | 12567 1735 | ${ }_{\text {cke }}^{2204 \%}$ | 122225 <br> 12454 <br> 1 | $\underset{\substack{21.18 \% \\ 145 \%}}{ }$ | 150655 874 |  | 65755 <br> 1624 | coisem | 464302 <br> 54755 |  | 18148 <br> 1676 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 690739 | ${ }_{658784}$ | 132892 | 19.2\% | 203516 | 29.5\% | 194344 | 29.5\% | 190128 | 28.9\% | 720972 | 109.4\% | 12933 |  | 47.0\% |
| Employe ereaed costs | ${ }^{181440}$ | ${ }^{1564588}$ | ${ }_{121264}^{4}$ | ${ }^{227 \%}$ | 48861 | 24.7\% | ${ }^{47574}$ | 30.485 | 44675 | ${ }^{28.6064}$ | ${ }^{178876}$ | ${ }^{114.056}$ | 29478 |  | ${ }^{516 \%}$ |
|  | ${ }_{7512}^{37} 904$ | ${ }_{75580}^{3715}$ | 9697 10924 | ${ }_{145 \%}^{256 \%}$ |  |  |  |  |  |  |  |  |  |  |  |
| Repais and minimenace Bukuruchases | 75121 <br> 163016 | 75590 15899 | (1024 |  |  |  | 15569 47927 | coin |  |  |  |  | 9365 24550 |  | ${ }_{\substack{14389 \% \\ 4.56}}$ |
| Bukpurchases Oinerexpenture | 163016 <br> ${ }_{23285}$ | ${ }_{230693}^{1599}$ | 33821 <br> 37195 | ${ }_{\text {20, }}^{20.7 \%}$ | 37194 <br> 89253 <br> 8. | ${ }_{3}^{2283 \%}$ | 47927 75697 | ${ }^{301.1080}$ | 34320 <br> 79967 |  | ${ }_{2}^{15322105}$ | ${ }^{964.45}$ | 2450 53157 |  | ${ }_{\substack{41.5 \% \\ 50.4 \%}}^{\substack{\text { a }}}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | 365263 | 244073 | 127639 |  | 27196 |  | ${ }^{43836}$ |  | (15358) |  | 183312 |  | [28588) |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 35111 | 8.5\% | 17368 | 4.2\% | 15815 | 3.8\% | 345978 | ${ }^{83.5 \%}$ | ${ }^{414271}$ | 21.3\% |
| Electiciciy | 51869 | 20.8\% | 12518 | 5.0\% | 10221 | 4.1\% | 175297 | 70.1\% | 249899 | 12.8\% |
| Propery Rates | 38482 | 9.0\% | 14049 | 3.3\% | 13575 | 3.2\% | 363593 | 84.6\%\% | 429696 | 22.0\% |
| Other | 54510 | $6.4 \%$ | 21819 | 2.6\% | 21281 | 2.5\% | 75785 | 88.6\% | 855467 | 43.9\% |
| Total | 179964 | 9.2\% | 65753 | 3.4\% | 60891 | 3.1\% | 1642721 | 84.3\% | 1949334 | 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 lectricity | 21703 | 100.0\% |  |  |  |  | - |  | 21703 | 7.0\% |
| Buk Water | 4250 | 4.5\% | 4000 | 4.2\% | 4000 | 4.2\% | 82157 | 87.0\% | 94407 | 30.5\% |
| PAYE deductions | 11439 | 100.0\% |  |  |  | - | - | - | 11439 | 3.7\% |
| VAT (outuut less input) | 726 | 100.0\% | - | - |  | - | - | - | 726 | .2\% |
| Pensions/ Retirement | 5256 | 100.0\% | - | - | - | - | - | - | 5256 | 1.7\% |
| Loan repayments | 17754 | 100.0\% | , | - | - | - | - | - | 17754 | 5.7\%6 |
| Trade Crediors | 114476 | 74.0\% | 19291 | 12.5\% | 1401 | .9\% | 19549 | 12.6\% | 154716 | 50.0\% |
| Auditor-General Other | 98 3266 | 45.\%\% | 117 | 54.4\% |  |  | $\therefore$ |  | 215 3266 | +1.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 178968 | 57.8\% | 23408 | 7.6\% | 5401 | 1.7\% | 101706 | 32.9\% | 309482 | 100.0\% |

Source Local Govermment Database
(1) Total includes quarter 1 to 4 of the current financial year


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Q as \% of main approppiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102639 | 105166 | 31108 | 30.3\% | 29215 | 28.5\% | 35416 | 33.7\% | 13651 | 13.0\% | 109390 | 104.0\% | 6635 | 66.8\% | 105.7\% |
| Property ales | 12124 | 12124 | 3798 | 31.3\% | 3178 | 26.2\% | 4247 | 35.0\% | 3364 | 27.7\% | 14588 | 120.3\% | 771 | 31.3\% | 333.446 |
| Serice charges | 13683 | 14441 | 2732 | 20.0\% | 5816 | 42.5\% | 3830 | 26.5\% | 3678 | 25.5\% | 16057 | 111.246 | 2035 | 60.6\% | 80.7\% |
| Other own revenue | 76833 | 78601 | 24578 | 32.0\% | 20221 | 26.3\% | 27338 | 34.8\% | 6608 | ${ }^{8.446}$ | 78745 | 100.2\% | 3829 | 127.6\% | 72.6\% |
| Operating Expenditure | 102639 | 105166 | 14676 | 14.3\% | 23627 | 23.0\% | 17872 | 17.0\% | 27890 | 26.5\% | 84065 | 79.9\% | 17804 | 70.4\% | 56.7\% |
| Emplogee elated costs | 46559 | 46586 | 9162 | 19.7\% | 15713 | 33.7\% | 5207 | 11.2\% | 14178 | 30.4\% | 44259 | 95.0\% | 10569 | 90.3\% | 34.1\% |
| Provision for working capial | 6858 | 6858 | 16 | .29\% | 5 | .19\% | 5130 | 74.8\% | 1707 | 24.9\% | 6858 | 100.0\% |  |  | (100.0\%) |
| Repairs and mainenance | 6413 | 5914 | 252 | 3.9\% | 952 | 14.8\% | (37) | (6\%\%) | 944 | 16.0\% | 2110 | 35.7\% | 1053 | 44.8\% | (10.4\%) |
| Buk purchases | 10519 | 10159 | 1526 | 14.5\% | 1449 | 13.8\% | 2725 | 26.8\% | 1781 | 17.5\% | 7480 | 73.6\% | 1528 | 77.4\% | 16.5\% |
| Other expendiure | 32289 | 35648 | 3720 | 11.5\% | 5509 | 17.1\% | 4849 | 13.6\% | 9281 | 26.0\% | 23359 | 6.5.5\% | 4654 | 64.0\% | 99.4\%6 |
| Surplus/(Deficit) | . | . | 16432 |  | 5588 |  | 17544 |  | (14 239) |  | 25325 |  | (11 169) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 16553 | 22.0\% | 57706 | 76.6\% | 12147 | 64.6\% | 36.3\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 6003 | 10119 | 451 | 7.5\% | ${ }_{565}$ | 9.4\% | 946 | ${ }^{9.3 \% \%}$ | 2471 | 24.4\%6 | ${ }_{4}^{4333}$ | ${ }^{43.8 \% \%}$ | 1109 | 71.0\%6 | ${ }^{122.8 \%}$ |
| Grants and subsidies | 42402 | ${ }^{63491}$ | 11828 | 27.9\% | 13685 | 323\% | 13678 | 21.5\% | 14082 | 22.2\% | 53273 | 83.9\% | 8974 | 62.6\%\% | 56.9\% |
| Other |  | 1703 |  |  |  |  |  |  |  |  |  |  | 2064 | 71.5\% | (100.0\%) |
| Capital Expenditure | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 16553 | 22.0\% | 57706 | 76.6\% | 12147 | 64.6\% | 36.3\% |
| Water | 12007 | 9717 | 721 | 6.0\% | 1389 | 11.6\% | 1688 | 17.4\% | 1981 | 20.4\% | 5780 | 59.5\% | 6632 | 62.9\% | (70.1\%) |
| Electiciciy | 2259 | 9380 | 2233 | 98.9\% | 954 | 423\% | 2098 | 22.4\% | 3195 | 34.19\% | 8481 | 90.4\% | 3021 | 69.6\% | 5.8\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 3000 | 4760 | 487 | 16.2\% | 1241 | ${ }^{41.44 \%}$ | 1403 | 29.5\% | 1860 | ${ }^{39.196}$ | 4990 | 104.886 | 51 | 15.9\% | 3541.5\% |
| Other | 31139 | 51454 | 8837 | 28.4\% | 10666 | 34.3\% | 9435 | 18.3\% | 9517 | 18.5\% | 3845 | 74.796 | 2443 | 78.1\% | 289.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%otadjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102639 | 105166 | 14676 | 14.3\% | 23627 | 23.0\% | 72 | 0\% | 27890 | 26.5\% | 84065 | 79.9\% | 17804 | 70.4\% | 56.7\% |
| Capital Expenditure | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 16553 | 22.0\% | 57706 | 76.6\% | 12147 | 64.6\% | 36.3\% |
| Total | 151044 | 180478 | 26955 | 17.8\% | 37878 | 25.1\% | 32496 | 18.0\% | 4443 | 24.6\% | 141771 | 78.6\% | 29951 | 68.4\% | 48.4\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7523 | 7554 | 780 | 10.4\% | 470 | 6.2\% | 541 | 7.2\% | (166) | (2.2\%) | 1624 | 21.5\% | 445 | 82.4\% | (137.3\%) |
| Serice charges | 1762 | 1762 | 767 | 43.5\% | 534 | 30.3\% | 479 | 27.2\% | 376 | 21.3\% | 2156 | 122.3\% | 439 | 81.5\% | (14.4\%) |
| Grants and subsidies | 5633 | 5633 | 13 |  |  |  |  |  | (562) | (10.0\%) | ${ }^{(562)}$ | (10.0\%) |  | . | (100.0\%) |
| Other own revenue | 128 | 159 | 13 | 10.2\% | (65) | (50.5\%) | 62 | 39.1\% | 20 | 12.5\% | 31 | 19.2\% | 6 |  | 233.1\% |
| Operating Expenditure | 11188 | 10598 | 627 | 5.6\% | 1390 | 12.4\% | 757 | 7.1\% | 1739 | 16.4\% | 4513 | 42.6\% | 985 | 56.0\% | 76.6\% |
| Employee related costs | 1314 | 1259 | 313 | 23.8\% | 597 | 45.4\% | 106 | 8.4\% | 404 | 32.1\% | 1419 | 112.7\% | 573 | 112.0\% | (22.6\%) |
| Provision for working capital | 789 | 789 | 4 | .5\% |  |  | 602 | 76.3\% | 183 | 23.2\% | 789 | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 3190 | ${ }^{3530}$ | 70 | 2.2\% | 393 | 12.3\% | (98) | (2.8\%) | 487 | 13.8\% | ${ }^{851}$ | 24.19\% | 227 | 54.9\% | 114.6\% |
| Bulk purchases | 277 | 277 |  |  |  |  |  |  | 46 | 16.5\% | ${ }^{46}$ | 16.5\% |  | 50.7\% | (100.06) |
| Other expendiure | 5617 | 4742 | 240 | 4.3\% | 401 | 7.1\% | 147 | 3.1\% | 620 | 13.1\% | 1408 | 29.7\% | 185 | 77.8\% | 235.4\% |
| Surplus/(Deficicit) | (3665) | (3044) | 153 |  | (920) |  | (216) |  | (1905) |  | (2889) |  | (540) |  |  |



| 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\% | 2325 | 86.0\% | 2704 | 2.8\% |
| Electricity | 510 | 10.2\% | 428 | 8.6\% | 274 | 5.5\% | 3784 | 75.7\% | 4996 | 5.2\% |
| Property Rates | 1978 | ${ }^{3.6 \%}$ | 1825 | 3.4\% | 1660 | ${ }^{3.1 \%}$ | 48879 | 899.9\% | 54342 | 56.5\% |
| Other | 1046 | 3.1\% | 949 | 2.8\% | 918 | 2.7\% | 31248 | 91.5\% | 34161 | 35.5\% |
| Total | 3676 | 3.8\% | 3334 | 3.5\% | 2957 | 3.1\% | 86236 | 89.6\% | 96202 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^8]Source Local Govermment Database
(1) Tota incudues quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

| heusds | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205569 | 208916 | 53379 | 26.0\% | 45430 | 22.1\% | 57933 | 27.7\% | 40990 | 19.6\% | 197731 | 94.6\% | 65022 | 114.3\% | (37.0\%) |
| Property rates | 37408 | 35908 | 8766 | 23.4\% | 8767 | 23.4\% | 8768 | 24.4\% | 8794 | 24.5\% | 35095 | 97.7\% | 6972 | 102.6\% | 26.1\% |
| Serice charges | 87963 | ${ }^{88890}$ | 23461 | 26.7\% | 20626 | 23.4\% | 21317 | 24.0\% | 22805 | 25.7\% | 88210 | 99.276 | 19568 | 97.146 | 16.5\% |
| Other own revenue | 80198 | 84117 | 21152 | 26.4\% | 16037 | 20.0\% | 27848 | 33.1\% | 9390 | 112\% | 74426 | 88.5\% | 38482 | 136.0\% | (75.6\%) |
| Operating Expenditure | 218888 | 222731 | 48852 | 22.3\% | 51096 | 23.3\% | 51481 | 23.1\% | 54484 | 24.5\% | 205913 | 92.4\% | 55792 | 89.4\% | (2.3\%) |
| Emplogee related costs | 88655 | 88914 | 20480 | 23.1\% | 21165 | 23.9\% | 21582 | 24.3\% | 21057 | 23.7\% | 84285 | 94.8\% | 19931 | 91.2\% | 5.6\% |
| Provision for working capial | 10147 | 10147 | 2537 | 25.0\% | 2537 | 25.0\% | 2537 | 25.0\% | 2537 | 25.0\% | 10147 | 100.0\% | 2143 | 100.0\% | 18.4\% |
| Repairs and mainenance | 9816 | 10166 | 1653 | 16.8\% | 2204 | 22.5\% | 1890 | 18.6\% | 3201 | 31.5\% | 8947 | 8.0\%6 | 2714 | 82.1\% | 17.9\% |
| Buik purchases | 31100 | 32780 | 8804 | 28.3\% | 8646 | 27.8\% | 7031 | 21.4\% | 7784 | 23.7\% | 32265 | 99.4\% | 10682 | 112.2\% | (27.19\%) |
| Other expenditure | 79170 | 80724 | 15378 | 19.4\% | 16545 | 20.9\% | 18441 | 22.8\% | 19905 | 24.7\% | 70269 | 87.0\% | 20322 | 75.1\% | (2.0\%) |
| Surplus(Deficit) | (13319) | (13815) | 4527 |  | (5666) |  | 6452 |  | (13494) |  | (8182) |  | 9230 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30503 | 3202 | $\cdot$ | - | - | $\cdot$ | 5202 | 16.2\% | 12762 | 39.6\% | 17964 | 55.8\% | 29920 | 70.7\% | (57.3\%) |
| Exerenal loans | 1940 | 1940 |  |  |  |  |  |  |  | 39.5\% |  | 39.5\% | 4251 | 97.4\% |  |
| Intemal contributions | 1300 | 1300 | - | - | - | - | \% | \% | 222 | 17.196 | 222 | 17.19\% |  | 100.0\% | (100.0\%) |
| Grants and subsidies Other | 27263 | 28962 | $:$ | $:$ | $:$ | $:$ | 5202 | 18.0\% | 11774 | 40.7\% | 16976 | 58.6\% | 25669 | 67.8\% | (54.18\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 30503 | 3202 | - | - | - | $\cdot$ | 5202 | 16.2\% | 12762 | 39.6\% | 17964 | 55.8\% | 29920 | 70.7\% | (57.3\%) |
| Water | 12245 | 11459 | - | - | - | - | 1228 | 10.760 | 5006 | 43.756 | ${ }_{6}^{624}$ | 54.4.4 | 11470 | 54.7\%6 | (56.3\%) |
| Electricity | 2752 | 3952 | - | - | - | - | 963 | 24.4\% | 2987 | 75.6\% | 3950 | 99.9\%6 | 85 | 90.8\% | 3412.3\% |
| Housing |  |  | - | - | - | - |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 4161 11354 | 5661 11130 | $:$ | $:$ | $:$ | $:$ | 1260 1751 | ${ }_{15}^{22.3 \% \%}$ | 2920 1849 |  | 4180 3600 |  | 7969 10396 | $89.6 \%$ $81.2 \%$ | $(63.44 \%)$ $(82.240)$ |
|  |  | 11130 |  |  |  |  |  | 15.7\% | 1849 | 16.6\% | ${ }^{3600}$ | ${ }^{32.33^{3 / 6}}$ | 10396 | 81.2\% |  |




| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiure as \% ofjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19923 | 19251 | 4708 | 23.6\% | 4740 | 23.8\% | 5900 | 30.6\% | 4764 | 24.7\% | 20112 | 104.5\% | 5713 | 116.5\% | (16.6\%) |
| Serice charges | 15294 | 14494 | 3200 | 20.9\% | 3709 | 24.3\% | 3815 | 26.3\% | 3245 | 2.4\% | 13970 | 96.4\% | 3712 | 106.3\% | (12.6\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | 99.6\% |  |
| Other own revenue | 4629 | 4757 | 1507 | 32.6\% | 1031 | 22.3\% | 2085 | 43.9\% | 1519 | 31.9\% | 6142 | 129.1\% | 2001 | 150.6\% | (24.1\%) |
| Operating Expenditure | 18473 | 18812 | 3920 | 21.2\% | 5131 | 27.8\% | 4659 | 24.8\% | 5297 | 28.2\% | 19007 | 101.0\% | 6632 | 113.2\% | (20.1\%) |
| Emplogee elaleed costs | 4460 | 4510 | 1418 | 31.8\% | 1454 | 32.6\% | 1465 | 32.5\% | 1552 | 34.46 | 5890 | 130.6\% | 1252 | 101.6\% | 24.0\% |
| Provision for working capital | 1376 | 1376 | 344 | 25.0\% | 344 | 25.0\% | 344 | 25.0\% | 344 | 25.0\% | 1376 | 100.0\% | 304 | 100.0\% | 13.0\% |
| Repairs and maintenance | 1179 | 1079 | ${ }^{93}$ | 7.9\% | 246 | 20.9\% | 261 | 24.19\% | 312 | 28.9\% | 912 | ${ }^{84.5 \%}$ | 43 | 71.1\% | 624.0\% |
| Bukp purchases | 1400 | 1400 | 8 | .5\% | ${ }_{941}$ | 67.2\% | 45 | 3.2\% | 447 | 31.9\% | 1440 | 102.9\% | 752 | 158.0\% | (40.6\%) |
| Other expendiure | 10057 | 10446 | 2057 | 20.5\% | 2146 | 21.3\% | 2544 | 24.3\% | 2642 | 25.3\% | 9389 | 89.9\% | 4280 | 119.1\% | (38.3.3) |
| Surplus/(Deficiti) | 1450 | 439 | 788 |  | (391) |  | 1241 |  | (533) |  | 1105 |  | (919) |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62726 | 64474 | 15731 | 25.1\% | 14468 | 23.1\% | 14397 | 22.3\% | 16273 | 25.2\% | 60870 | 94.4\% | 13660 | 89.6\% | 19.1\% |
| Serice charges | 51118 | 52738 | 13723 | 26.9\% | 12622 | 24.7\% | 12058 | 22.9\% | 14106 | 26.7\% | 52509 | 99.6\% | 10848 | 93.1\% | 30.0\% |
| Grants and subsidies Other own revenue |  |  | 2008 | 17.3\% | 1846 | 15.9\% | 2339 | 19.9\% | 2167 | 18.5\% | 8361 | 71.2\% | 2812 | 74.1\% | (22.99) |
| Operating Expenditure | 56397 | 58616 | 14158 | 25.1\% | 13136 | 23.3\% | 12980 | 22.1\% | 13351 | 22.8\% | 53625 | 91.5\% | 17958 | 101.8\% | (25.7\%) |
| Employee elalaed costs | 4892 | 4892 | 1365 | 27.96\% | 1343 | 27.5\% | 1265 | 25.9\% | 1315 | 26.96 | 5288 | 10.19\% | 1165 | 99.5\% | 12.946 |
| Provision for working capital | 3465 | 3465 | 866 | 25.0\% | 866 | 25.0\% | 866 | 25.0\% | 866 | 25.0\% | 3465 | 100.0\% | 805 | 100.0\% | 7.5\% |
| Repairs and maintenance | 1888 | 2488 | 518 | 27.4\% | 839 | 44.4\% | 670 | 26.9\% | 1035 | 41.6\% | 3062 | 123.14\% | 530 | 95.5\% | 95.4\% |
| Bulk purchases | 29700 | ${ }^{31380}$ | 8796 | 29.6\% | 7705 | 25.9\% | 6985 | 22.3\% | 7338 | 23.4\% | 30824 | ${ }^{98.276}$ | 9929 | ${ }^{110.35 \%}$ | (26.19) |
| Other expendiure | 16452 | 16391 | 2612 | 15.9\% | 2382 | 14.5\% | 3194 | 19.5\% | 2797 | 17.1\% | 10985 | 67,0\% | 5528 | 84.5\% | (49.46) |
| Surplus/(Deficit) | 6329 | 5858 | 1573 |  | 1332 |  | 1417 |  | 2922 |  | 7245 |  | (4298) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2188 | 8.0\%6 | 980 | 3.6\% | 687 | 2.5\% | 23378 | 85.8\% | 27234 |  |
| Electricity | 4078 | 13.3\% | 1400 | 4.6\% | 729 | 2.4\% | 24344 | 79.7\% | 30551 | 18.0\% |
| Propery Rates | 2983 | 10.5\% | 904 | 3.2\% | 694 | $2.4 \%$ | 23859 | 83.9\% | 28440 | 16.8\% |
| Other | 3763 | 4.5\% | 1300 | 1.6\% | 1104 | 1.3\% | 76921 | 92.6\% | 83087 | 49.1\% |
| Total | 13012 | 7.7\% | 4584 | 2.7\% | 3215 | 1.9\% | 148501 | 87.7\% | 169312 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details
\:|
\:|
Source Local Govermment Database
(1) Toat incudues quatrer 1004 of the current financial year.
(3) Preliminiany figures (unaudited)

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure } \\ \text { (1) }}}{ }$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123676 | 123676 | 30882 | 25.0\% | 25982 | 21.0\% | 33984 | 27.5\% | 11753 | 9.5\% | 102601 | 83.0\% | 28479 | 103.8\% | (58.7\%) |
| Properry rates | 14565 | 14565 | 3037 | 20.9\% | 3038 | 20.9\% | 3048 | 20.9\% | 2027 | 13.9\% | 11150 | 76.6\% | 2614 | 73.7\% | (22.47) |
| Serice charges | 37407 | 37407 | 9691 | 25.9\% | 3807 | 10.2\% | 4084 | 10.9\% | 2950 | 7.9\% | 20531 | 54.9\%6 | 3840 | 117.7\% | (23.2\%) |
| Other own revenue | 71704 | 71704 | 18154 | 25.3\% | 19137 | 26.7\% | 26853 | 37.4\% | 6776 | $9.4 \%$ | 70920 | 99.996 | 22026 | 102.0\% | (69.240) |
| Operating Expenditure | 123673 | 123673 | 21373 | 17.3\% | 27703 | 22.4\% | 20600 | 16.7\% | 15268 | 12.3\% | 84944 | 68.7\% | 29110 | 110.8\% | (47.6\%) |
| Emplogee elated costs | 52395 | 52395 | 7873 | 15.0\% | 14514 | 27.7\% | 10599 | 20.2\% | 6741 | 12.9\% | 39727 | 7.8.8\% | 10532 | 113.1\% | (36.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13864 | 13864 | 970 | 7.0\% | 1305 | $9.4 \%$ | 806 | 5.8\% | 1076 | 7.8\% | 4158 | 30.0\% | 2884 | 45.8\% | (62.7\%) |
| Buk purchases | 17306 | 17306 | 6482 | 37.5\% | 3755 | 21.7\% | 2478 | 14.3\% | 2421 | 14.0\% | 15136 | 87.5\% | 4458 | 93.6\% | (4.7.7\%) |
| Other expenditure | 40108 | 40108 | 6048 | 15.1\% | 8128 | 20.3\% | 6717 | 16.7\% | 5030 | 12.5\% | 25923 | 64.6\% | 11236 | 126.1\% | (55.2\%) |
| Surplus([Deficit) | 3 | 3 | 9509 |  | (1721) |  | 13384 |  | (3515) |  | 17657 |  | (631) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76288 | 76288 | 914 | 1.2\% | 3111 | 4.1\% | 1256 | 16.5\% | 5516 | 7.2\% | 22097 | 29.0\% | 9001 | 45.5\% | (38.7\%) |
| Exteral loans |  |  |  | - | - | - |  | - |  | - | - |  |  |  |  |
| Intemal contribuions | ${ }^{32167}$ | 32167 30141 | , | - | - | - | - | - | 5516 | - | - | - |  | 7.3\% | - |
| Grants and subsidies | 30141 | ${ }^{30} 141$ | - | - | 2291 | 7.6\%\% | 11492 | 38.1\% | 5516 | 18.3\% | 19299 | ${ }^{64,0 \% 6}$ | ${ }_{6}^{627}$ | 63.5\% | (15.5\%) |
| Other | 13980 | 13980 | 914 | 6.5\% | 819 | 5.9\% | 1064 | 7.6\% |  |  | 2798 | 20.0\% | 2474 |  | (100.0\%) |
| Capital Expenditure | 76288 | 76288 | 914 | 1.2\% | 9687 | 12.7\% | 7962 | 10.46 | 6851 | $9.0 \%$ | 25415 | 33.3\% | 6027 | 21.6\% | 13.7\% |
| Water | ${ }^{41141}$ | 41141 |  |  | 6205 | 15.1\% | 3078 | 7.5\% | 3720 | 9.0\% | 13003 | 31.6\% | 207 | 9.6\% | 1697.9\% |
| Electricity | 27859 | 27859 | - | - |  | , |  | , |  | $\because$ | - | , | , | 4.9\% |  |
| Housing |  |  | - | - |  | - | - | - | - | - | - | $\cdot$ | . |  | - |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | 2000 | 2000 |  |  | 1819 | 91.0\% | 2252 | 112.6\% | ${ }^{896}$ | 44.8\% | 4968 | 248.46 |  |  | ${ }^{(100.096)}$ |
| Other | 5288 | 5288 | 914 | 17.3\% | 1662 | 31.4\% | 2632 | 49.8\% | 2235 | 42.3\% | 7444 | 140.89\% | 5820 | 32.7\% | (61.6\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 191221 | 191221 | 13216 | 6.9\% | 21532 | 11.3\% | 30396 | 15.9\% | 11122 | 5.8\% | 76266 | 39.9\% | 39814 | 220.2\% | (72.1\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 71704 | 71704 | 13216 | 18.4\% | 11327 | 15.\%\% | 26396 | 36.8\% | 5516 | 7.7\% | 56456 | 78.796 | 7092 | 56.0\% | (22.2\%) |
| Investments redeemed | 67545 | 67545 | . | - | 10023 | 14.9\% | 4000 | 5.9\% |  | - | 14023 | 20.8\% |  |  |  |
| Stautory receipls (including VAT) |  |  |  | - |  |  |  |  |  | - |  |  | 172 |  |  |
| Other receipls | 51972 | 51972 |  |  | 182 | 4\% |  |  | 5601 | 10.8\% | 5783 | 11.19\% | 32550 |  | (82.84\%) |
| Payments | 123673 | 123673 | 21373 | 17.3\% | 51012 | 41.2\% | 28597 | 23.1\% | 24537 | 19.8\% | 125519 | 101.5\% | 30847 | 103.4\% | (20.5\%) |
| Salaries, wages and alowances | 52395 | 52395 | 7873 | 15.0\% | 14514 | 27.7\% | 10599 | 20.2\% | 6741 | 12.9\% | 39727 | 75.8\% | 10532 | 103.6\% | (36.0\%) |
| Cash and creditor payments |  |  |  |  | 25828 |  | 9837 |  | 10944 |  | 46610 |  | 16622 |  | (34.2\%) |
| Capial payments | 8535 | 8535 |  | $\cdot$ | 7658 | 89.7\% | 7962 | 93.3\% | 6851 | 80.36 | 22472 | 266.36 | 2872 | 242.46/ | 138.6\% |
| Invesments made |  |  | - | - | 11 | - | 34 | - |  | $\cdot$ | 45 |  | - |  |  |
| External loans repaid | - | - | - | - | $\cdot$ | - | 165 | - | - | - | 165 | - | 55 | - | - |
| Stautory payments (including VAT) |  | - |  | - | $\cdots$ | - | - | - | - | - | . | 吅 | 351 | - | (100.0\%) |
| Other payments | ${ }^{62743}$ | 62743 | 13500 | 21.5\% | 3000 | 4.8\% | - | - |  | - | 16500 | ${ }^{26.36 \%}$ | 470 | 18.8\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txotal \%xenditure as of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8171 | 8171 | 1581 | 19.3\% | 882 | 10.8\% | 1474 | 18.0\% | 908 | 11.1\% | 4845 | 59.3\% | 1766 | 148.2\% | (48.6\%) |
| Serice charges | 972 | 972 | 106 | 10.9\% | 120 | 12.4\% | 116 | 11.9\% | 86 | 8.8\% | 428 | 44.0\% | 609 | 133.7\% | (85.9\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 207 |  | (100.0\%) |
| Other own revenue | 7198 | 7198 | 1475 | 20.5\% | 762 | 10.6\% | 1358 | 18.9\% | 822 | 11.4\% | 4417 | 61.4\% | 949 | 274.2\% | (13.4\%) |
| Operating Expenditure | 4901 | 4901 | 976 | 19.9\% | 1258 | 25.7\% | 912 | 18.2\% | 1260 | 25.7\% | 4407 | 89.9\% | 1899 | 179.0\% | (33.6\%) |
| Employe ereated costs | 2525 | 2525 | 463 | 18.3\% | 784 | 31.0\% | 577 | 22.9\% | 959 | 38.0\% | 2783 | 110.2\% | 601 | 169.0\% | 59.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 403 | 403 | 42 | 10.4\% | 41 | 10.3\% | 134 | 33.3\% | 109 | 27.1\% | 327 | 81.1\% | 800 | 545.6\% | (86.4\%) |
| Buk purchases | ${ }_{563}$ | ${ }_{563}$ |  |  |  |  |  |  |  |  |  |  | ${ }^{81}$ | 15.2\%6 | (100.0\%) |
| Other expenditure | 1410 | 1410 | 471 | 33.4\% | 433 | 30.7\% | 201 | 14.2\% | 192 | 13.6\% | 1297 | 920\%\% | 417 | 148.2\% | (54.0\%) |
| Surplus/(Deficit) | 3270 | 3270 | 605 |  | (376) |  | 562 |  | (352) |  | 438 |  | (133) |  |  |



Part 6: Creditor Age Analysis

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


| Financial Manager | $\begin{array}{l}\text { RLedwaba } \\ \text { JP C Mabuza }\end{array}$ | $\begin{array}{l}0178268121 \\ 0178268120\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourth Ouarer }}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007 / 08 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appoperiaion }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiures | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaliure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actan }}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102142 | 102142 | 24105 | 23.6\% | 17037 | 16.7\% | 26104 | 25.6\% | 1774 | 17.4\% | 35019 | 83.2\% |  |  | (100.0\%) |
| Propery lates |  | 969 |  | 19.7\% | 1881 | 194\% | 2050 | 211\% |  |  |  |  |  |  |  |
| Senive chares | (3232 | 3325 <br> 59192 | $\begin{array}{r}8497 \\ \hline 1369\end{array}$ |  | 7140 807 | 215\% | ${ }_{\substack{6813 \\ 1720}}^{\text {17 }}$ | ${ }_{2}^{20.505}$ | 6412 <br> 9400 |  | 28663 48465 | cose |  |  | (100.040 |
| Onte own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{(1000004)}$ |
| Operating Expenditure | 102136 | 102136 | 16013 | 15.7\% | 13546 | 13.3\% | 15650 | 15.3\% | 16922 | 16.6\% | 62131 | 60.9\% |  |  |  |
| Enploye erealed cosss | ${ }^{34} 356$ | 34356 | ${ }^{278}$ | 212\% | 7620 | 222\% | 6911 | 20.1\% | 7908 | $23.0 \%$ | 29718 | ${ }^{86550}$ |  |  | (100.006) |
| Provisisito wowing capial Repais and manenenace | $\begin{array}{r}3200 \\ 8456 \\ \hline\end{array}$ |  | 17 | 5.0\% | 1284 | 52\% | 913 | ${ }^{34.5 \%}$ | 3476 |  | 790 | 1158\% |  |  | (100.0\%) |
|  | - | - |  |  |  |  |  |  |  |  | \%90 | 1580\% |  |  | (1000.0.6) |
| Ohtere exenediure | 46174 | 46174 | 6617 | 14.3\% | 4642 | 10.1\% | 826 | 126\% | 5538 | 120\% | 12623 | 4900\% |  |  | (100.006) |
| Surplus(Deficiti) |  |  | 8092 |  | 3491 |  | 10454 |  | 852 |  | 22888 |  |  |  |  |


| Pan2.Captarevorne | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quarter |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperaion }}{\text { Main }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 4225 | 225 | 351 | .3\% | 196 | .9\% | 2885 | 54.2\% | 11678 | 7\% | 1400 | 98.0\% | . | - | (100.0\%) |
| Exteral lanis | 13025 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ginans not sussidies | ${ }_{29200}^{1020}$ | ${ }_{2920}^{13025}$ | - |  | ${ }_{169} 168$ | 5.8\% | 5729 1720 | ${ }_{\text {cha }}$ | 9533 | ${ }^{326 \% 4}$ | co68 |  |  |  |  |
| Other |  |  | 406 |  |  |  | 177 |  | 2146 |  | ${ }_{2} 2729$ |  |  |  | (100006) |
| Capital Expenditure | 42225 | 42225 | 4351 | 10.3\% | 2496 | 5.9\% | 22875 | 54.26 | ${ }_{11678}$ | 27.7\% | 41400 |  |  | , |  |
|  | 19350 | 19350 |  | 12\% |  |  | 2932 | 152\% |  | 10.46 | 5174 | 26.886 |  |  | (1000.06) |
| ${ }^{\text {Eleaticity }}$ | 1200 | 1200 | 546 | 455\% | 458 | \% |  |  | ${ }_{55} 5$ | 4.5\% | 1059 | ${ }^{882 \%}$ |  |  | (100.0.06) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 17925 | 17925 | 2836 | 159\% | 169 | 9.5\% | 1414 | 78.7\% | 2388 | ${ }^{13,464}$ | 21041 | 11746 |  |  | (100.00) |


| 202708 - ${ }^{200607}$ |  |  |  | 200778 |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quaner |  | Second Qua |  | Third Quater |  | Fourt Quater |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Adiusted } \\ \text { Butsegt }}}{\substack{\text { and } \\ \text {. }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 102136 \\ & 422256 \end{aligned}$ | $\begin{aligned} & 102136 \\ & 422256 \\ & \hline 26 \end{aligned}$ | $\begin{aligned} & 16013 \\ & 4351 \end{aligned}$ |  | $\begin{gathered} 13546 \\ 2966 \\ 296 \end{gathered}$ | $\begin{aligned} & 13396 \\ & 5.96 \\ & \hline \end{aligned}$ | 1550 2285 |  | $\begin{aligned} & 1692 \\ & 11678 \\ & 1689 \end{aligned}$ | $16.69 \%$ 27.706 | 62131 <br> 41400 |  | . | . |  |
| Total | 144361 | 144361 | 20363 | 14.1\% | 16042 | 11.1\% | 38526 | 26.7\% | 28600 | 19.8\% | 103531 | 71.7\% |  |  | (100.0\%) |


| Pars.Cash Receipts and | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | ${ }_{\text {Q }}^{\substack{\text { Q40 } 200507770 \\ \text { Q40 20770 }}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fists luaner |  | Second Quater |  | Third Quater |  | Fourth Quarer |  | Veart Oate |  |  |  |  |
|  | ${ }_{\text {appoppiaition }}^{\text {Man }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receeipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exetem lians | 200 | 20 | 288 | 4808 |  |  | 46 | 4614 |  | - | 2794 | 9429 |  |  |  |
| - |  |  |  |  |  |  | 1346 |  |  |  |  |  |  |  |  |
|  | (33252 | - 33252 | 32 | 5\% | 76 | 2\% | 241 | 4348 | 990 | 23901000 | 5980 | \% |  |  | (1000\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (1000.00) |
| Payments | 102142 | 102142 | 16013 | 15.7\% | 12171 | 11.9\% | 14039 | ${ }^{13.7 \%}$ | 16892 | 16.5\% | 59115 | 57.9\% | . | $\cdot$ | (100.0\%) |
| Salieses wages and laluneres | ${ }^{34356}$ | ${ }^{34356}$ | ${ }^{278}$ | 212\% | 7620 | 222\% | 6911 | 20.1\% | 7878 | ${ }^{229 \%}$ | 29688 | 88.48 |  |  | (100.04) |
| Cassand cresilur paymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Inesmen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{34535}^{3352}$ | $\begin{aligned} & 325252 \\ & 34555 \end{aligned}$ | ${ }^{8734}$ | 253\% | 4551 | 132\% | ${ }^{7128}$ | 206\% | 9014 | ${ }^{26.1 \%}$ | 29427 | ${ }^{85} 2^{246}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31068 | 31068 | 4335 | 14.0\% | 1871 | 6.0\% | 914 | 2.9\% | 2037 | 6.6\% | 9156 | 29.5\% | - | - | (100.0\%) |
| Senice charges | 16609 | 16609 | 4335 | 26.1\% | 1871 | 11.3\% | 914 | 5.5\% | 2037 | 123\% | 9156 | 55.1\% | . | . | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | : |  |  |  | , |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26.26 | 26626 | 4573 | 17.2\% | 2530 | 9.5\% | 2535 | 9.5\% | $\begin{array}{r}2674 \\ \hline 15\end{array}$ | 10.0\% | ${ }^{12312}$ | 46.2\% | - | - | (100.0\%) |
| Employee related costs Provision for working capital | 18426 | ${ }^{18426}$ | ${ }^{338}$ | 1.8\% | 245 | 1.3\% | 267 | 1.4\% | ${ }^{315}$ | 1.7\% | 1165 | 6.3\% | : | : | (100.0\%) |
| Repais and maintenance |  | - | 336 | - | 229 | - | 95 | . | 231 | - | 891 | - | - | - | (100.0\%) |
| Bulk purchases | 8200 | 8200 | 3087 | 37.6\% | 1341 | 16.4\% | 1925 | 23.5\% | 2047 | 25.0\% | 8400 | 102.4\% | - | - | (100.0\%) |
| Other expendiure |  |  | 811 |  | 715 |  | 248 |  | 81 |  | 1856 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | 4442 | 4442 | (238) |  | (659) |  | (1621) |  | (637) |  | (3156) |  | . |  |  |


| 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\% | 6067 | 80.2\% | 7566 |  |
| Electricity | 756 | 20.4\% | 523 | 14.1\% | 225 | 6.1\% | 2208 | 59.5\% | 3711 | 9.2\% |
| Property Rates | 739 | 7.0\%6 | 540 | 5.1\% | 357 | $3.4 \%$ | 8932 | 84.5\% | 10568 | 26.3\% |
| Other | 1016 | 5.5\% | 907 | 4.9\% | 533 | 2.9\% | 15956 | 86.7\% | 18412 | 45.7\% |
| Total | 3055 | 7.6\% | 2518 | 6.3\% | 1520 | 3.8\% | 33163 | 82.4\% | 40257 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^9]Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current financial year.
(2) Comparison between quarter 4 fic
(3) Preliminary
givues (unaudiece).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Thiric Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth पuater |  |  |
|  | $\underset{\text { appropriaion }}{\substack{\text { min }}}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | Expendiutue | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ |  | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173291 | 203423 | 59962 | 29.4\% | 5427 | 31.3\% | 46170 | 22.7\% | 4847 | 23.8\% | 199816 | 98.2\% | 3783 | 106.9\% | 28.1\% |
| Propery ruas | ${ }^{2328}$ | 24703 | 6331 | 273\% | 6345 | 273\% | 6385 | 258\% | 6209 | 25.10 | 25270 | 10236 | 5610 |  | 10.7\% |
| Serive chages | ${ }^{107788}$ | ${ }_{1}^{1106611}$ |  | ${ }^{322 \%}$ | ${ }_{3}^{35594}$ | 333\% | ${ }_{2}^{23772}$ | ${ }^{2155 \%}$ | ${ }^{28599}$ | 258\% |  | ${ }^{107.756}$ | ${ }_{26171}^{26175}$ | ${ }^{1079.96}$ |  |
| Onher onn revenue | 49275 | ${ }_{68109}$ | 12199 | 24.88 | 14267 | 29.0\%6 | 16013 | 235\% | 13729 | 202\% | 56208 | ${ }^{82550}$ | ${ }_{6056}$ | 101.6\% | 126.7\% |
| Operating Expenditure | 173291 | 203423 | 41997 | 24.2\% | ${ }_{11038}$ | 23.7\% | 37515 | 18.4\% | 45932 | 22.6\% | 166481 | 81.8\% | 32079 | 98.0\% | ${ }^{432 \% \%}$ |
| Emplofe ereated osss | ${ }^{69857}$ | ${ }^{72824}$ | 16110 | ${ }^{23.18 \%}$ | 17 1734 | 250\% | 17880 | 24.6\%\% | ${ }^{17858}$ | ${ }^{24.545}$ |  | ${ }_{\substack{\text { a }}}^{951.10}$ |  | 90.196 | ${ }^{431 \%}$ |
|  | (16457 |  | cos | 5.54\% | - |  |  | ${ }_{4}^{4.268 \%}$ | ${ }_{1882}^{887}$ | ${ }^{422 \% 6}$ | 3529 <br> 7773 | com | ${ }_{5}^{882}$ |  |  |
|  | 5225 | 8821 | 1509 | 28.9\% | 1207 | ${ }^{231 \%}$ |  | 40.6\% | ${ }^{1477}$ | ${ }^{16,7 \% 0}$ | ${ }^{7773}$ | ${ }^{889} 18$ | 540 | 8406\% |  |
| Sukpurchas | 40128 41625 | ( $\begin{gathered}46000 \\ 5667\end{gathered}$ | 11394 12100 | ${ }_{2}^{28.468}$ | 10175 <br> 11340 <br> 1 | ${ }_{2272 \%}^{254 \%}$ | 7017 8155 | - 11.5 | 12023 13691 | ${ }_{20}^{26.190}$ | 40689 4587 |  | 9174 899 898 | come |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deficiti) |  |  | 8965 |  | 13169 |  | 8655 |  | 2545 |  | 33335 |  | 5758 |  |  |


| Part 2: Capital Revenue and Expenditure |
| :--- |



| Part ${ }^{\text {Cash Receipts and }}$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Founth uater }}$ |  | $\underbrace{\substack{\text { Q40 } 200507710 \\ \text { Q40 } 207708}}_{\text {Q }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First ouater |  | Second Quarter |  | Thirid Quater |  | Fourth पuater |  | Yeart o oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\text {Actal }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201188 | 201188 | 44542 | 2.1\% | 58426 | 29.0\% | 7641 | 38.6\% | 73558 | 36.6\% | 254168 | 126.3\% | 56285 | 137.4\% | 30.7\% |
| Exenal lans | ${ }_{11952}$ | ${ }_{61952}$ | 14078 | 227\% | 11546 | 18.6\% | 26319 | 425\% |  | 7.96 |  | 91.80\% |  | 663\% | 246.96 |
| Invesmens eiteened |  |  |  |  | 10011 |  | 10000 |  | 10550 |  | 30511 |  | 10000 |  | ${ }^{5.006}$ |
|  | 12176 17460 | 121776 <br> 17460 |  |  | 34782 2087 | $\underset{120 \%}{28,6 \%}$ | 25842 <br> 1548 <br> 1 | ${ }_{\text {cher }}^{212 \%}$ | 5724 783 |  | 147105 <br> 19708 | coma | 43322 | (145.96 | ${ }_{29868}^{29.66}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 109140 | 109140 | 53437 | 49.0\% | 40004 | 37.0\% | 56271 | 51.6\% | 72140 | 66.1\% | 22253 | 203.6\% | 63166 | 132.7\% | 14.2\% |
| Salaries wages and alowanes | 69857 | 957 | 16072 | 230\% | 17434 | 25.0\% | 17880 | 25.5\% | 17758 | 25.6\% | 69245 | $9.1{ }^{10}$ | ${ }^{12483}$ | ${ }^{\text {923\% }}$ | ${ }^{43.126}$ |
| Cashand creidior pammens |  |  | 36527 |  | ${ }^{14277}$ |  | 21264 |  | 36167 |  | ${ }^{108234}$ |  | 22512 | ${ }^{13577.76}$ | 60.76 |
|  | 3425 | 25 | ${ }^{303}$ | .9\% | 1414 <br> 5000 | \% | (6971 | 3\% |  | 98\% | ${ }_{25000}^{1551}$ | ${ }^{451.16}$ | 20000 | ${ }^{77.5 \%}$ | (18,7\%) |
|  | 4858 | 4858 | ${ }_{535}$ | 110\% | $\stackrel{5}{5000}$ | 46.96 | 10000 156 | $32 \%$ | 1000 1202 | 26.60 | ${ }_{4263}$ | 8770 |  | 236\% | (1000 |
| Statutory payments (including VAT) Other payments |  |  |  |  |  |  |  |  |  |  |  |  | 697 | 920\% | (100.0\%) |


| Rthousands | Budget |  |  |  |  |  |  |  |  |  |  |  | 206607 |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${\underset{y}{\text { appropiaition }}}_{\text {Man }}^{\text {Buc }}$ | $\underset{\substack{\text { Adiusted } \\ \text { Bugset }}}{\text { and }}$ |  | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ |  | $\begin{aligned} & \hline \text { Quarter } \\ & \hline \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \end{aligned}$ |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ |  |  |  | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { huddoet } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue |  | 20928 | 6440 | 34.3\% | 6119 | 32.6\% | 4875 | ${ }^{23.3 \%}$ | 5100 | $24.4 \%$ | 22535 | 107.7\% | 5800 | 119.1\% | (12.1\%) |
| Senice chages | 18556 | 20888 | 6409 | 34.5\% | 611 | 329\% | 4872 | 23,3\%6 | 5093 | 24.456 | 22886 | 1076\% | 5546 | 115.586 | (82\%) |
|  | 201 | 40 | 32 | 15.7\% |  | \%\% | ${ }^{3}$ | 7.1\% |  | 16.96 | 49 | 123.08 | 254 | (176.200) | (97.350) |
| Operating Expenditure | 11932 | 14991 | 3283 | 27.5\% | 2515 | 22.1\% | 3123 | 20.9\% | 2448 | 16.3\% | 11369 | 75.8\% | ${ }^{2136}$ | 125.6\% | 14.6\% |
| Employere reated coss | ${ }^{2137}$ | 3005 | ${ }^{223}$ | 432\% |  | 37.1\% | 1271 | ${ }^{42336}$ | 1096 | ${ }^{365 \% 5}$ | ${ }^{4083}$ | 1359\% |  | ${ }^{8555 \%}$ | 359.18 |
| Provision tox working capial Repais and minemance | 3922 <br> 595 |  | 425 <br> 198 |  | 425 <br> 142 | - | ${ }_{123}^{425}$ | - | ${ }_{21}^{425}$ | ${ }_{\substack{13.4 .46 \%}}^{\substack{\text { a }}}$ | $\begin{array}{r}1700 \\ 683 \\ \hline\end{array}$ | ${ }^{54,3,36}$ | ${ }_{93}^{425}$ |  |  |
| Reparis ard minienance | 595 309 | (193) | 198 | 332\% | 142 | 23.3\% | ${ }^{133}$ | 135\% | 211 | $21.4 \%$ | ${ }_{68}^{68}$ | 69556 | ${ }^{93}$ | ${ }^{152880}$ | ${ }^{127.1 \%}$ |
| Omere expendiure | ${ }_{4968}$ | ${ }_{7561}$ | 1738 | 35.0\% | 1156 | 233\% | 1294 | 171\% | 716 | .56\% | ${ }^{0}$ | 64990 | 1379 | 220,0\% | (481.10) |
| Surplus(IDeficit) | 6856 | 5937 | 3157 |  | 3604 |  | 1752 |  | 2652 |  | 11166 |  | 3664 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1843 | 5.6\% | 1834 | 5.6\% | 1051 | 3.2\% | 28.125 | 85.6\% | 32852 |  |
| Electricity | 3899 | 25.1\% | 1535 | 9.9\% | 693 | 4.5\% | 9431 | 60.6\% | 15558 | 9.7\% |
| Property Rates | 2034 | 6.7\% | 1216 | 4.0\% | 907 | 3.0\% | 26228 | 86.3\% | 30386 | 19.0\% |
| Other | 4011 | 5.0\% | ${ }^{3163}$ | 3.9\% | 2668 | 3.3\% | 71109 | 87.8\% | 80950 | 50.7\% |
| Total | 11786 | 7.4\% | 7748 | 4.9\% | 5319 | 3.3\% | 134892 | 84.4\% | 159746 | 100.0\% |

Part 6: Creditor Age Analysis

|  | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | - |  | - |  | - |  | . |  |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | . |  |
| Pensions / Retirement | - |  | - |  | - |  | - |  | - |  |
| Loan repayments | - |  | - |  |  |  | - |  | . |  |
| Trade Crediors | - |  | - |  | - |  | - |  |  |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | - |  | - |  | - |  | - |  |  |  |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^10]Source Local Goverment Database
(1) Toam incurcues quarter 1004 ot the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth पuater |  |  |
|  | $\underset{\text { apman }}{\text { Maproition }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Exenendialue |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57551 | 57551 | 16937 | 29.4\% | 496 | 26.9\% | 432 | 30.2\% | 565 | 23.5\% | 63430 | 10.0\% | 738 | 97.9\% | 552\% |
| Propery lates | 4854 | 4854 | 1335 | 27.5\% | 999 | 187\% |  | 19.7\% | ${ }_{95}$ |  |  |  |  |  |  |
| Senice chages | ${ }^{32382}$ | ${ }_{3}^{32382}$ | ${ }_{8}^{8241}$ | ${ }^{254 \%}$ | ${ }_{8110}^{847}$ | 2500\% | 773 | ${ }^{239 \% 6}$ | 8353 <br> 259 | ${ }^{258980}$ | ${ }_{3243}^{3243}$ | 1002\% | ${ }_{7}^{7666}$ | (13.656 | 9.0\% |
| Onher onn revenue | 20415 | 20415 | 7361 | 36.16 | 6477 | $31.7 \%$ | 8734 | 428\% | 4259 | 20.9\% | 26831 | 1314.46 | 261 | ${ }_{85.26}$ | 1530.5\% |
| Operating Expenditure | 57618 | 57618 | 8399 | 14.6\% | 11667 | 20.2\% | 12332 | $21.4 \%$ | 17036 | 29.6\% | 49334 | 85.9\% | 10338 | 63.9\% |  |
| Emplofe erealed osss | 22952 | 25158 | 4805 | 20.9\% | 4764 | 20.8\% | 5402 | 21.5\% | 5899 | 23.446 | 20870 |  | 4618 | 959\% |  |
| Provision fow working canial Renais and minemane |  | $\begin{array}{r}1220 \\ 334 \\ \hline 34\end{array}$ |  |  | ${ }_{60}^{109}$ | -8.9\% | ${ }_{74}^{56}$ | ${ }^{4.59 \%}$ |  |  | ${ }_{\substack{371 \\ 259 \\ 2}}$ | ${ }^{30.40}$ |  |  |  |
| Repairs and minienance Rulbuchases | $\begin{array}{r}3109 \\ 8856 \\ \hline 8 .\end{array}$ | - 3 3411 |  |  |  |  |  |  | ¢888 ${ }_{988}$ |  |  | coick |  |  |  |
| Bukpurcases | $\begin{array}{r}8856 \\ 2142 \\ \hline 18\end{array}$ | 9403 18496 | 2034 <br> 1322 | ${ }_{\text {cke }}^{\substack{230 \%}}$ | 3935 2799 | (383\% | 1893 4246 | 19.750 2306 | -996 ${ }_{9}^{9658}$ | ${ }_{\text {cosem }}^{10.5 \%}$ | $\begin{array}{r}8888 \\ \hline 1735 \\ \hline\end{array}$ | cosme | 1070 4374 |  | (ryyy |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) | ${ }^{33}$ | ${ }^{33}$ | 8538 |  | 3829 |  | 5100 |  | (3471) |  | 13996 |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {200607 }}^{2007}$ |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \substack{\text { Eftistst } \\ \text { Expentidure }} \end{gathered}$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \left\lvert\, \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right. \\ \hline \end{array}$ |  |  | $\begin{gathered} \text { Yeatuar } \\ \text { Expenadiure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenititre as } \\ \text { \% of adjusted } \end{array}$ |  | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 29828 | 2352 | ${ }^{\circ}$ | 8.8\% |  |  |  |  | 982 | 38.1\% | 14590 | 9\% | 917 | 66.0\% | 82.7\% |
| Exene lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grank and siussidies | ${ }_{28608}^{120}$ | 22362 | 5608 | 19.6\% |  |  |  |  | 5099 | ${ }_{2} 2880$ | 10707 | ${ }_{47.96}$ | 4462 | $65.8 \%$ |  |
| Onter |  |  |  |  |  |  |  |  | ${ }_{3946}$ |  | 3946 |  |  |  | (100.006) |
| Capital Expenditure | 29828 | 23582 | 3398 | 11.4\% | 2577 | 8.6\% |  |  |  | 26.7\% | 14590 |  | 4908 | 54.4\% |  |
|  | 12312 |  |  |  |  |  | ${ }_{427}$ |  |  | 53.10 | 5706 | 57.46 | ${ }_{328}$ |  | 1510.8\% |
| Eleatricity | 6961 | 4799 | ${ }^{75}$ | 1.1\% | 73 | 15.4\% | 1071 | 22356 | ${ }^{32}$ | 7.3\%6 | 2571 | 53.36 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 15.7\% |  |  |  |  |  |
| Other | 8282 | ${ }_{6503}$ | 2835 | $3422 \%$ | 904 | 10.9\% | 442 | 6.88 | 302 | 4.6\% | 4483 | 6899 | 3313 | ${ }_{58.76}$ | ${ }^{(90.9560}$ |


| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuater |  | Second Quater |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth luaner }}$ |  |  |
|  | $\underset{\text { appropraition }}{\text { Man }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Buldet } \end{gathered}$ | Expendiulue | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Expenal } \\ \text { Expatur } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{aligned} & \text { Expendiulue } \end{aligned}$ |  | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expente as } \\ \text { Solidsted } \\ \text { buugete }} \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiur |  |  | 8399 | 14.6\% | ${ }_{1167}$ | 20.2\% | ${ }^{12332}$ | $214 \%$ | 17036 | $29.6 \%$ | 49434 | 5598\% | 10338 | 3.9\% | 64.4\% |
| Capial Expenditure | 29828 | 23582 | ${ }^{3998}$ | 4\% | 2577 | 8.6\% | ${ }^{2314}$ | 9.8\% | 6302 | 26.7\% | 14590 | (19\% | 908 | 5.446 | 284\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 87446 | 81201 | 11797 | 13.5\% | 14244 | 16.3\% | 14645 | 18.0\% | 23338 | 28.7\% | 64024 | 78.8 | 15247 | 61.9 | 53.1\% |


|  | Butget |  | First पuater |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}$ |  |  |  | Fourth Yuaner |  | Yearto Date |  | 200607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appropiaidion }}{\text { Mat }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  |  | ${ }_{\text {Expendiurue }}^{\substack{\text { Alual }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpentiure } \end{gathered}$ |  |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57651 | 18469 | 19410 | 33.7\% | 17456 | 30.3\% | 20651 | 11.8\% | 29905 | 161.9\% | 422 | 473.4\% | 12472 | 100.5\% | 139.8\% |
| Exema lans | 18469 | 1869 | 11675 | ${ }^{632 \%}$ | 4676 | 25.3\% |  | 3.9\% |  | 5.9\% | 24630 | 1334\% |  | 120.46 | (100.0\%) |
| Invesments sedeemed |  |  | ${ }^{164}$ |  | 5000 |  | 7500 |  | 19839 |  | ${ }^{32503}$ |  |  |  | (1000.00) |
|  | 182 |  | 776 6796 | 3\% | 477 7303 | \% | 501 5469 |  | 701 8267 |  | $\begin{array}{r}2455 \\ \hline 2784 \\ \hline\end{array}$ |  | \% $\begin{array}{r}626 \\ 11846\end{array}$ | 870\%\% |  |
| Payments | 57618 |  | 10894 | 18.9\% | 23006 | 39.9\% | 23837 |  | 33238 |  | 90975 |  | 11000 | 70.9\% | 202.2\% |
|  | 22952 |  | 4798 <br> 5025 | 20.9\% | ${ }^{4764}$ | 20.8\% | (5022 |  | ${ }_{5}^{5885}$ |  | ${ }_{3089}^{2089}$ |  | ${ }_{4}^{4618}$ | 95.4\% |  |
| Cashand deverio payments Canata pammens |  |  | ${ }^{5025}$ |  | ${ }^{10137}$ |  | 9349 382 |  | 6202 190 |  | 30713 <br> 521 <br> 1 |  | 2628 |  | 1300\% |
|  | 1220 |  |  |  | 7000 |  | 332 8126 |  | [ $\begin{array}{r}190 \\ 2038\end{array}$ |  | 5343 |  |  | .260 | (100.040) |
| Invesments maie |  |  |  |  | 7000 |  |  |  |  |  |  |  |  |  |  |
| Stauory pagmenss (neculing VaT) Oner Paymens | 3347 |  | \|r88 ${ }_{88}^{188}$ |  | ${ }^{1105}$ |  | ${ }^{628}$ |  | ${ }^{623}$ |  | 2544 883 |  | ( 675 | 84\% | (7.6\%) |
|  | 3347 |  |  | 200 |  |  |  |  |  |  |  |  |  |  |  |


| Rthousans | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{\text { Fouth }}$ (uater |  | Q4 of 2006/07 to <br> Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Quater |  | Fourh Quarter |  | Vearto oate |  |  |  |  |
|  | ${ }_{\text {appropinition }}^{\text {man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\text {atal }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | ${ }_{\text {Expenditure }}^{\text {Aftal }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Afual }}$ |  | Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditur |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | 33.4\% |  |  |  |  |  |
| Seniec chages | 5117 | 5117 |  | 472\% |  | 466\% |  | 47.6\% |  | 533\% |  | 19946060 | 2545 |  | ${ }^{72 \%}$ |
| Glans andsisusides | 2637 | 2637 | ${ }^{879}$ | 33,3\% |  | 250\% | 1096 | 417.76 | \% |  | ${ }^{2637}$ |  |  | 119.54 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (00.00) |
| Operating Expenditure | 7658 | 7982 | 1043 | 13.6\% | 1142 | 14.9\% | 1236 | 15.5\% | 1712 | 21.4\% | 5134 | ${ }^{64.3 \%}$ | 1304 | 62.7\% | 31.3\% |
| Emplye ereaeded osss | 1183 | 1276 | ${ }^{232}$ | 19.6\% | ${ }^{223}$ | 189\% | 251 | 976 | 283 | 22280 | 990 | 7.64 | 232 | 86.476 | 221\% |
| Provision or woking capial | 629 | 136 | ${ }^{32}$ | 5.1\% | ${ }_{65}$ | 10.3\% | 175 | ${ }^{128.6 \%}$ | [214) | (157.19) | ${ }_{58}$ | 4244 |  | 10.3\% |  |
| Bulpucrisases Ohereenediue | 1179 | ${ }^{1136}$ |  |  |  |  |  |  |  |  |  |  | ${ }^{201}$ |  | (100.0.6) |
| Ohterexeneniuve | 4667 | 5435 | 79 | 16.7\% | ${ }^{854}$ | 183\% | 810 | 149\%6 | 1643 | 302\% | 4086 | 752\% | 849 | 56.7\% | 935\% |
| Surplus(IDeficit) | 96 | [228] | 2301 |  | 2009 |  | 2302 |  | 876 |  | 7487 |  | 1241 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left[\left.\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \mathrm{rd} \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%on a aususted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15355 | 15355 | 3713 | 24.2\% | 3276 | 21.3\% | 3341 | 21.8\% | 2911 | 19.0\% | 13241 | 86.2\% | 2652 | 88.3\% | 9.8\% |
| Serice charges | 13416 | 13416 | 3045 | 22.7\% | 2779 | 20.7\% | 2547 | 19.0\% | 2852 | 21.3\% | 11223 | 83.7\% | 2631 | 83.9\% | 8.4\% |
| Grans and subsidies | 1844 | 1844 | 615 | 33.3\% | 461 | 25.0\% | 768 | 41.7\% |  |  | 1844 | 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\%6 | 186.9\% |
| Operating Expenditure | 12664 | 11538 | 2472 | 19.5\% | 2765 | 21.8\% | 2294 | 19.9\% | 3379 | 29.3\% | 10909 | 94.6\% | 2905 | 68.3\% | 16.3\% |
| Employee related costs | ${ }^{1358}$ | 1245 | 265 | 19.5\% | 285 | $21.0 \%$ | 321 | 25.7\% | 289 | 23.2\% | 1159 | ${ }^{93.1 \%}$ | 237 | 86.7\% | 22.0\% |
| Provision for working capial | 290 | ${ }^{20}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 510 | 810 | 41 | 8.0\% | 73 | 14.3\% | 91 | 11.2\% | 599 | 74.0\% | 803 | 99.2\%6 | 95 | 49.6\% | 533.8\% |
| Bulk purchases | 7676 | 8267 | 2034 | 26.5\% | 2229 | 29.0\% | 1853 | 22.4\% | 2152 | 26.0\% | 8268 | 100.0\% | 2289 | 92.8\% | (6.0\%) |
| Other expendiure | 2830 | 1195 | 132 | 4.7\% | 179 | 6.3\% | 30 | 2.5\% | 338 | 28.3\% | 679 | 56.8\% | 285 | 25.2\% | 18.9\% |
| Surplus/(Deficit) | 2691 | 3817 | 1241 |  | 511 |  | 1047 |  | (468) |  | 2332 |  | (253) |  |  |


| R thousands | 0.30 Day |  | 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 | ${ }^{6.6 \%}$ | 5510 | 73.8\% | 7462 | 10.7\% |
| Electiciciy | 804 | 10.3\% | 357 | 4.6\% | 255 | 3.3\% | 6405 | 81.9\% | 7821 | 1133\% |
| Propery Rates | 320 | 3.6\% | 280 | 3.1\% | 319 | 3.5\% | 8075 | 89.8\% | 8994 | 13.0\% |
| Other | 813 | 1.8\% | 1288 | 2.9\% | 1205 | 2.7\% | 41867 | 92.7\% | 45173 | 65.0\% |
| Total | 2886 | 4.2\% | 2437 | 3.5\% | 2269 | 3.3\% | 61858 | 89.1\% | 69449 | 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 Electicicit | 1195 | 100.0\% |  |  |  |  |  |  | 1195 | 24.2\% |
| Buk Water |  |  | . | - | . |  | 1286 | 100.\% | 1286 | 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 Crediors | 1679 | 100.0\% | - | - | - |  | - | - | 1679 | 34.0\% |
| Audior-General |  |  | 117 | 100.0\% | - |  | - | - | 117 | 2.4\% |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 3536 | 71.6\% | 117 | 2.4\% | $\cdot$ |  | 1286 | 26.0\% | 4939 | 100.0\% |

[^11]Source Local Government Database
(1) Toam incurcues quarter 1004 ot the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth luater |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | Expendiutue | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 644699 | 644699 | 157638 | 24.5\% | 147095 | 22.8\% | 158862 | 24.6\% | 142417 | 22.1\% | 60603 | 94.0\% | 79085 | 111.7\% | 20.550) |
| Propery rates | 116911 | 116911 | 2939 | 25.1\% | 29413 | 25.2\% | 29880 | 252\% |  | 25.4\% | 117980 | 100.96 |  |  |  |
| Serive chages | ${ }^{307336}$ | 307368 <br> 22045 | -87737 | 27220 | 82614 <br> 3508 | ${ }^{26.59 \%}$ | ${ }_{521212}^{772}$ | ${ }^{25129}$ | ${ }_{29398}^{8395}$ | 29.10 | ${ }_{3}^{32989}$ | ${ }^{100.356}$ | ${ }_{82025}^{828}$ | 1007.76 | 9.0\% |
| Onher onn revenue | 220452 | 220452 | 44599 | 202\% | 35068 | 159\%6 | 52170 | 23.76 | ${ }_{2335}$ | 10.6\% | 155072 | 70.356 | 6947 | 148226 | (66.4.46) |
| Operating Expenditure | 641580 | 641580 | 151534 | 23.6\% | 14971 | $22.6 \%$ | 13559 | 21.1\% | 154969 | 24.2\% | 587044 | 91.5\% | 123630 | 95.3\% | 25.3\% |
| Employe ereated dosts | 197579 | 197579 | 4852 | 24.46 | 49507 | 25.1\% | 50073 | 25.3\% | 49972 | 25356 | 197804 | ${ }^{100.196}$ | 42135 |  | 18.6\% |
| Provision or wovering sapial | ${ }_{\text {c }}^{6293}$ | ${ }_{\text {c }}^{6293}$ | 15736 | ${ }^{25.00 \%}$ | ${ }^{15736}$ | ${ }^{2500 \%}$ | ${ }_{1}^{15736}$ | 250\% | ${ }^{15736}$ | 25004 | ${ }_{62942}^{6294}$ | ${ }^{100.0066}$ | ${ }_{15001}^{1569}$ | ${ }^{\text {9988\% }}$ | ${ }^{4.996}$ |
| Repais and minienance Ruk uurchases | ${ }^{33344}$ | ${ }^{33344}$ | 4908 | 14.7\% |  | 27.6\% | ${ }_{6}^{6522}$ | ${ }^{19.96 \%}$ | ${ }^{92924}$ | ${ }_{\text {cher }}^{27.10}$ | ${ }^{29646}$ | ${ }^{889909}$ | 8699 <br> 31793 | ${ }^{72236}$ |  |
| Sukpurches | 13959 208216 | 139599 208216 | $\begin{array}{r}53193 \\ 29446 \\ \hline\end{array}$ | ¢ | 32333 3823 | 23280 $18.4 \%$ | 30787 3242 | ${ }_{\text {221. }}^{21.6 \%}$ | 32836 47401 | ${ }_{228}^{235 \%}$ | ${ }_{14711929}^{1219}$ | (10.969 | 31738 <br> 26086 | ${ }_{\text {cher }}^{1026 \% \%}$ | - ${ }_{\text {31.7\% }}^{\text {8.7\% }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deficiti) | 3119 | 3119 | 6104 |  | 2124 |  | 23293 |  | (12552) |  | 18969 |  | 55455 |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200607}$ |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Thirc Quater |  | Fourth luater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Acentiure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81555 | 81555 | . | . | 14798 | 18.1\% | 583 | 20.3\% | 646 | 5.7\% | 36027 | 44.2\% | 1244 | 88.\% | 273.4\% |
| Exenal lanis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ineman conciouins | ${ }_{70014}^{1031}$ | ${ }_{7}^{10014}$ |  |  | ${ }_{18899}$ | 19, 1.90 | 404 | 230\% | ${ }_{626}$ | $9 \%$ | 30539 | ${ }_{43,6 \%}^{50.0}$ | 1244 | 56.9\% | (49790) |
| other | 1190 | 1190 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | ${ }_{81} 555$ | 81555 | 1853 |  | 3440 |  |  |  | 10399 | 128\% | 19050 | 23.4\% | 7811 |  |  |
|  |  |  | 1652 |  |  |  | 1351 | 2.606 | 4426 | 8.5\% | 9331 | 18.006 |  | 126.360 | (14.850) |
|  | 8061 | 8061 |  |  | ${ }_{465}$ | 5.8\% | 1407 | 17440 |  |  | 1872 | 23220 |  | 2.7\% | (1000.00) |
|  | 1100 4500 | 1100 4500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4500 | 4500 16127 | 201 | 12\% | 1072 | $6.6 \%$ | 587 | 3.68 | ${ }_{3357}^{266}$ | ${ }_{20.8 \%}$ | ${ }_{5217} 2$ | ${ }_{3235}$ | ${ }_{1126}$ | ${ }_{46.76}$ | -1982\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Capital and Operating Ex | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quaner |  | Fourh Yuarer |  | Yearto oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adivisted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Axpendual } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expentares } \\ \text { Hodused } \\ \text { bugse }} \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 641500 \\ 81555 \\ 8 \end{gathered}$ | $\begin{gathered} 641500 \\ 81555 \\ 8 \end{gathered}$ | $\begin{array}{r}15154 \\ 1853 \\ \hline\end{array}$ | 23.65 <br> $23 \%$ | 144971 340 | $2266 \%$ $42 \%$ 4 | $\begin{array}{r} 13559 \\ 3358 \end{array}$ | ${ }^{21.1 \%} 4$ | 154969 1039 | 242.20 | $\left.\begin{gathered} 587044 \\ 19050 \\ 190 \end{gathered} \right\rvert\,$ |  | 123630 7811 | (953\%\| |  |
| Total | 723135 | 723135 | 153388 | 21.2\% | 148411 | 20.5\% | 138927 | 19.2\% | 165368 | 22.9\% | 606094 | 83.8\% | 131441 | 92.0\% | 25.8\% |


| Part ${ }^{\text {Cash Receipts and }}$ | 207708 |  |  |  |  |  |  |  |  |  |  |  | 206607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuater |  | Yearto oate |  | Fourt Quater |  |  |
|  | $\underset{\text { appropinition }}{\text { Mat }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulgeet } \end{gathered}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { atual }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 604 | 604 | 19126 | 24999.8\% | 155407 | $25739.0 \%$ | 154953 | 2566.9\% | ${ }^{14781}$ | 19010.5\% | 574267 | ${ }^{95112.2 \%}$ | 134601 | 96.0\% | (14.7\%) |
| Exenal lans | ${ }_{159}$ | 159 | 2578 | 162530\% | 2022 | ${ }^{13} 19.9 .9 \%$ | 45588 | 2874.1 \% | ${ }^{668}$ | 547.4\% | ${ }_{93163}$ | 58739.46\% |  | 728\% | (127.8\%) |
| Invesments edeemed | 10 | 10 |  |  | 9860 | ${ }_{986092 \%}$ |  |  |  |  | 9860 | $99680.28^{6}$ | 260 | 71.9\% | (100.04) |
| Stiche | 435 | 435 | ${ }^{123348}$ | 8344.5\% | ${ }^{124617}$ | ${ }^{8636.14 \%}$ | 10935 | 25131.46 | 13913 | 26176.4\% | 47224 | 108888.4 | ${ }^{132075}$ | 1077\% | (13.8\%) |
| Payments | 602 | 602 | 158361 | $2629.70 \%$ | 157486 | $26.15 .6 \%$ | 141442 | 23487.4\% | 11798 | 19544.6\% | 574988 | $95880.7 \%$ | 130753 | 97.5\% | (10.0\%) |
| Salaies wayes and lalumees | ${ }_{207}^{207}$ | ${ }_{207}^{207}$ | 30641 | ${ }^{147678.764}$ | ${ }_{5067}^{5062}$ | ${ }^{24414.946}$ | 36509 | 175960\% | ${ }_{49873}$ | ${ }^{24039365 \%}$ | 1178980 | ${ }^{80819.9 \%}$ | ${ }_{4}^{46576}$ | 90.9\% | ${ }^{6.89 \%}$ |
| ${ }^{\text {Cashand anderific paymenis }}$ | 262 | ${ }^{262}$ | 107201 | ${ }^{40} 0.52525 \%$ | ${ }^{73026}$ | ${ }^{27897.140}$ | ${ }^{83047}$ | ${ }^{3172553 \%}$ | ${ }_{85022}^{8598}$ | ${ }^{32495950 \% 6}$ | ${ }^{348337}$ | ${ }^{133} \mathbf{3} \mathbf{0 6 9 9 9 \%}$ | ${ }_{35843} 17$ | ${ }^{710 \% 4}$ | ${ }^{137365}$ |
| Canal ammens | ${ }^{70}$ | 70 <br> 10 | 4777 1000 | (688356\% | ¢ 4226 |  | 1733 <br> 1711 |  | (15576 |  | $\underset{\substack{26312 \\ 4888}}{\substack{48 \\ \hline}}$ | ceme | 17115 |  | $\underset{\substack{19.000) \\ 50086}}{ }$ |
| (lyexemenismad | ${ }_{14}^{10}$ | ${ }_{14}^{10}$ |  |  | ${ }_{5}$ |  | 1113 | +172358\% | ${ }_{5}$ |  | +12383 | ${ }_{85}$ | (1036 | ${ }_{\text {105, }}^{10.150}$ |  |
|  | 39 | 39 | 5741 | 8339\% | ${ }^{13979}$ | 36118,4\% | 1928 | ${ }_{4} 98244 \%$ | 3595 | ${ }^{92885.56}$ | 2524 | ${ }^{65223,39}$ | ${ }_{1814}$ | 10015\% | ${ }^{\text {(88,760) }}$ |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2086 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Qua |  | Second Quarter |  | Thirid Quater |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiaidion }}{\text { min }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expenduarue }}^{\substack{\text { atua }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidur | 3rd Q as \% of adjusted budget | Expentualure |  | ${ }_{\text {Expenditure }}^{\text {atua }}$ |  | Expenalualue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{99136}$ | ${ }^{99136}$ | 25772 | 26.0\% | 27145 | 27.4\% | 19584 | 19.8\% | ${ }^{27269}$ | 27.5\% | ${ }^{99771}$ | 100.6\% | ${ }^{26458}$ | 107.9\% | 3.1\% |
| Senice chages | ${ }^{99076}$ | ${ }^{99076}$ | 25805 | 260\% | 27142 | 27.4\% | 19355 | 19.5\% | 2764 | 27.5\% | ${ }^{99566}$ | 100.56 | 26456 | 1079\% | 3.1\% |
| Onere oun evevenue | 60 | ${ }_{60}$ | (33) | (558\%) | 3 | 5.3\% | 230 | \% 06 |  | 9.480 | 205 | 3419\% | 2 | 560.36 | 161.6\% |
| Operating Expenditure | 91757 | 91757 | 24316 | 26.5\% | 25330 | 27.6\% | 24514 | 26.7\% | 25091 | 27.3\% | ${ }_{9952} 2$ | 10.2\% | 20681 | 105.0\% | 21.3\% |
| Emploe erealed osss | 8194 | 8194 | 1578 | 193\% | 1641 | ${ }^{20.0 \% 6}$ | 1697 | ${ }^{20.760}$ | 1650 | ${ }^{20.190}$ | 6555 | 88.10 | ${ }^{1613}$ | ${ }^{95.536}$ | 23\% |
| Provison toc wowking capial | ${ }^{15183}$ | ${ }^{151183}$ | 3796 | 250\%\% | 3796 | ${ }^{25.0 \%}$ | 3796 | ${ }^{25,0 \% 6}$ | 3796 | 250\%6 | 15183 | 100.06 | 3619 | ${ }^{1000056}$ | 4.9\% |
| Repirs ard minenenace | ${ }_{1}^{1351}$ | ${ }_{1} 1351$ | ${ }^{343}$ | 25.46 | 405 | ${ }^{30.0 \%}$ | 183 | 13.6\% | 311 | ${ }_{2}^{230064}$ | ${ }^{1242}$ | ${ }^{911996}$ | ${ }^{368}$ | ${ }^{54.776}$ | (1566\%) |
| Bukurucrases | 51840 | 51880 | 14846 | 28.680 | ${ }^{15107}$ | 29.1\% | ${ }^{14725}$ | 28.48 | 15008 | 29.006 | ${ }_{59687}$ | 115.15 | ${ }^{14813}$ | ${ }^{1110006}$ | ${ }^{13 \%}$ |
| otherexpendiume | 15189 | 15189 | ${ }^{3753}$ | 24,7\% | 4381 | 28.8\% | 4113 | 27.1\% | 4327 | 28.56\% | 16575 | 109.146 | ${ }^{268}$ | 545\% | ${ }^{1515.1 \%}$ |
| Surplus(IDeficiti) | 7379 | 7379 | 1456 |  | 1815 |  | (4930) |  | 2178 |  | 519 |  | 5777 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146859 | 146859 | 41674 | 28.4\% | 38532 | 26.2\% | 40624 | 27.7\% | 4404 | 30.2\% | 165235 | 112.5\% | 38798 | 97.4\% | 14.5\% |
| Serice charges | 143712 | 143712 | 3929 | 27.2\% | 36768 | 25.6\% | 39237 | 27.3\% | 42195 | 29.4\% | 157230 | 109.4\% | 38789 | 97.5\% | 8.8\% |
| Grants and subsidies Other own revenue | 3147 | 3147 | 2645 | 84.0\% | 1764 | 56.1\% | 1388 | 44.1\% | 2209 | 70.2\% | 8006 | 254.4\% | -9 | 14.4\% | 24652.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149913 | 144913 | 53062 | $36.6 \%$ | ${ }^{36} 879$ | 25.4\% | 32043 | ${ }^{22.1 \%}$ | ${ }^{42} 055$ | 29.0\% | 164040 | $113.2 \%^{2}$ | 30758 | 103.5\% | 36.7\% |
| Employee related costs | ${ }^{10957}$ | 10957 | ${ }_{5}^{2992}$ | 27.3\% | 3218 <br> 5732 | 29.4\% | 3186 5732 | 29.176 | 3316 <br> 5732 | 30.360 | ${ }^{12712}$ | ${ }^{116.0 \% \%}$ | 2695 <br> 5955 <br> 152 | 114.7\% | ${ }^{23.0 \% 6}$ |
| Provision for working capital | 22928 | ${ }^{22928}$ | 5732 | 25.0\% | 5732 | 25.0\% | 5732 | 25.0\%6 | 5732 | 25.0\% | 22928 | 100.0\% | 5465 | 100.0\% | 4.9\% |
| Repairs and maintenance | 6872 | 6872 | 1108 | 16.1\% | 3997 | 58.2\% | 2348 | 34.2\% | 2528 | 36.8\% | 9981 | 145.2\% | 1522 | 156.7\% | 66.1\% |
| Bulk purchases | 87669 | 87669 | 38347 | 43.7\% | 17196 | 19.6\% | 16061 | 18.3\% | 17828 | 20.36\% | 89432 | 102.0\% | 16925 | 97.8\% | 5.3\% |
| Other expendiure | 16486 | 16486 | 4883 | 29.6\% | 6737 | 40.9\% | 4716 | 28.6\% | 12650 | 76.7\% | 28986 | 175.8\% | 4150 | 126.0\% | 204.8\% |
| Surplus/(Deficit) | 1946 | 1946 | (11388) |  | 1653 |  | 8581 |  | 2349 |  | 1195 |  | 8040 |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

Part 6: Creditor Age Analysis

|  | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | . |  | . |  | - |  | . |  |
| PAYE deductions | 7612 | 100.0\% | - |  |  |  | - |  | 7612 | 89.6\% |
| VAT (output less input) | . |  | . |  | . |  | - |  | , |  |
| Pensions / Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | $\cdot$ | $\cdots$ |  |  | - |  | - |  | - |  |
| Trade Crediors | 880 | 100.0\% | - |  | - |  | - |  | 880 | 10.4\% |
| Audior-General | - |  | - |  | . |  | . |  | - |  |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 8492 | 100.0\% |  |  |  |  |  |  | 8492 | 100.0\% |

[^12]Source Local Goverment Databas
(1) Total includes quarter 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current tinancial year and the previous financial year.
(3) Peliminiary figures (unaudied).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180196 | 180196 | 60618 | 33.6\% | 46602 | 25.9\% | 85551 | 47.5\% | 12651 | 7.0\% | 205421 | 114.0\% | 6306 | 94.7\% | 100.6\% |
| Properry rates |  |  | - |  |  | . |  |  | . | - | - | . | . | . |  |
| Serice chayges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 180196 | 180196 | 60618 | 33.6\% | 46602 | 25.9\% | 85551 | 47.5\% | 12651 | 7.0\% | 205421 | 114.0\% | ${ }_{6306}$ | 94.7\%6 | 100.6\% |
| Operating Expenditure | 229443 | 229443 | 23117 | 10.1\% | 30482 | 13.3\% | 27535 | 12.0\% | 60459 | 26.4\% | 141593 | 61.7\% | 55082 | 76.0\% | 9.8\% |
| Employee related costs | 42143 | 42143 | 5350 | 12.7\% | 5903 | 14.0\% | 5914 | 14.0\% | 6388 | 15.2\% | 23555 | 55.9\% | 5057 | 71.4\% | 26.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 723 | 723 | 120 | 16.7\% | 135 | 18.7\% | 165 | 22.8\% | 201 | 27.8\% | 621 | 85.9\% | 205 | 53.0\% | (2.1\%) |
| Bulk purchases Othe expendiure | 186576 | 186576 | 17646 | 9.5\% | 24444 | 13.1\% | 21456 | 11.5\% | 53870 | 28.9\% | 117416 | 62.9\% | 49819 | 76.8\% | 8.1\% |
| Surplus/(Deficit) | (49 247) | (49 247) | 37501 |  | 16120 |  | 58016 |  | (47 808) |  | 63828 |  | (48776) |  |  |


| R theurands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16100 | 23250 | 21 | .1\% | 7379 | 45.8\% | 1374 | 5.9\% | 10675 | 45.9\% | 19449 | 83.7\% | 22336 | 89.7\% | (52.2\%) |
| Exteral loans |  |  |  | - |  |  |  |  |  | - |  |  |  |  |  |
| Intemal contribuions | - | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Grants and subsidies | . | . | - |  | - | - | - |  | . | - |  |  | - |  | . |
| Other | 16100 | 23250 | 21 | .1\% | 7379 | 45.8\% | 1374 | 5.996 | 10675 | 45.9\% | 949 | 83.7\% | 22336 | 89.7\% | (52.24) |
| Capital Expenditure | 16100 | 23250 | 21 | .1\% | 7379 | 45.8\% | 1374 | 5.9\% | 10675 | 45.9\% | 19449 | 83.7\% | 22336 | 89.7\% | (52.2\%) |
| Water |  |  | - | $\because$ |  |  |  |  |  | . |  | . | 223 |  |  |
| Eleetricity | - |  | - | $\bigcirc$ | - | - | - | - |  | - | - | - | - | $\cdots$ | - |
| Housing | - | - | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 16100 | 23250 | 21 | . $1 \%$ | 7379 | 45.8\% | 1374 | 5.9\% | 10675 | 45.9\% | 19449 | 83.786 | 22336 | 89.7\% | (52.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1710196 | 1710196 | 197618 | 11.6\% | 210602 | 12.3\% | 404879 | 23.7\% | 293002 | 17.1\% | 1106101 | 64.7\% | 344706 | 261.9\% | (15.0\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 172638 | 172638 | 58847 | 34.1\% | 4440 | 25.7\% | 77381 | 44.8\% |  | - | 180668 | 104.7\% | $\cdots$ | 930\%6 |  |
| Investments redeemed | 1530000 | 1530000 | 137000 | $9.0 \%$ | 164000 | 10.7\% | 320000 | 20.9\% | 282000 | 18.4\% | 903000 | 59.0\% | 338400 | $3.44 \%$ | (16.7\%) |
| Statutory receipts (including VAT) Other receipts | 7558 | 7558 | 1771 | 23.4\% | 2162 | 28.6\% | 7498 | 99.2\% | 11002 | 145.6\% | 22433 | 296.8\% | 6306 | 237.4\% | 74.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 1769093 | 1769093 | 334624 | 18.9\% | 225950 | 12.8\% | 403736 | 22.8\% | 98534 | 5.6\% | 1062845 | 60.1\% | 195081 | 230.5\% | (49.5\%) |
| Salaries, wages and alowances | 46686 | 46686 | 6544 | 14.0\% | 7070 | 15.1\% | 8994 | 19.1\% | 7684 | 16.5\% | 30192 | 64.7\% | 6374 | 74.0\% | 20.6\% |
| Cash and creditor payments | 176307 | 176307 | 28061 | 15.9\% | 43501 | 24.7\% | 41511 | 23.5\% | 40174 | 22.8\% | 153247 | 86.9\%6 | 46230 | $81.6 \%$ | (13.1\%) |
| Capital payments |  |  |  | . $1 \%$ | 7379 | 45.8\% | 1331 | 8.3\% | 10675 | 66.3\% ${ }^{\text {\% }}$ | 19406 | 120.54\% | 77 | 4.9\% | 13764.2\% |
| Invesments made | 1530000 | 1530000 | 300000 | 19.6\% | 168000 | 11.0\% | 352000 | 23.0\%6 | 40000 | 2.6\% | 860000 | 56.246 | 142400 | 387.0\% | (71.940) |
| External loans repaid |  |  |  |  |  |  |  |  |  |  |  |  | . | 49.1\%6 |  |
| Statutory payments (including VAT) Other payments | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 0.30 Day |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - | . | . |  |
| Electricity | - | - | - | - | . | . | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Other | (21) | (3\%) | 7 | .1\% | 2 | - | 6753 | 100.2\% | 6741 | 100.0\% |
| Total | (21) | (.3\%) | 7 | .1\% | 2 | - | 6753 | 100.2\% | 6741 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details


Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Prelimininary bigures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006607 \\ \hline \text { Fourth Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%or audusted } \\ \text { budget } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105818 | 105818 | 32451 | 30.7\% | 26749 | 25.3\% | 35508 | 33.6\% | 24520 | 23.2\% | 119228 | 112.7\% | 20802 | 107.8\% | 17.9\% |
| Properyy rates | 17601 | 17601 | 3921 | 22.3\% | 3928 | 22.3\% | 4015 | 22.8\% | 4096 | 23.3\% | 15959 | 90.7\% | 3648 | 98.9\% | 12.3\% |
| Serice charges | 72590 | 72590 | 15081 | 20.9\% | 11763 | 16.2\% | 14393 | 19.8\% | 12838 | 17.7\% | 54074 | 74.5\% | 12757 | 103.5\% | .6\% |
| Other own revenue | 15627 | 15627 | 13450 | 86.1\% | 11059 | 70.8\% | 17100 | 109.4\% | 7586 | 48.5\% | 49195 | 314.8\% | 4398 | 121.4\% | 72.5\% |
| Operating Expenditure | 105749 | 105749 | 26773 | 25.3\% | 24636 | 23.3\% | 24317 | 23.0\% | 25886 | 24.5\% | 101612 | 96.1\% | 13192 | 107.8\% | 96.2\% |
| Employee related costs | 3994 | 39094 | 8069 | 20.6\% | 8002 | 20.5\% | 7962 | 20.4\% | 8071 | 20.680 | 32103 | ${ }^{82.196}$ | 8544 | 100.5\% | (5.5\%) |
| Provision for working capial | 15900 | 15900 | 3975 | 25.0\% | 3975 | 25.0\% | 3975 | 25.0\% | 3975 | 25.0\% | 15900 | 100.0\% | 4150 | 100.0\% | (4.27\%) |
| Repairs and mainenance | 9484 | 9484 | 1230 | 13.0\% | 1909 | 20.1\% | 1720 | 18.1\% | 1584 | 16.7\% | 6443 | 67.9\% | 905 | 101.3\% | 74.9\% |
| Buk purchases | 17800 | 17800 | 7189 | 40.4\% | 4505 | 25.3\% | 4678 | 26.3\% | 4735 | 26.680 | 21107 | $111.6 \%$ | 3747 | 116.9\%6 | 26.4\% |
| Other expenditive | 23472 | 23472 | 6310 | 26.986 | 6246 | 26.6\% | 5982 | 25.5\% | 7522 | 32.0\% | 26059 | 111.0\% | (4154) | 121.8\% | (281.1\%) |
| Surplus([Deficit) | 69 | 69 | 5678 |  | 2113 |  | 11191 |  | (1366) |  | 17616 |  | 7610 |  |  |


| Ptheurands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { apropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Mapropiation | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Txtal } \\ \text { Oxenditure as } \\ \text { \%of a aujsted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25452 | 25452 | 905 | 3.6\% | 7581 | 29.3\% | 1964 | 7.7\% | 4336 | 17.0\% | 14787 | 58.1\% | 3764 | 51.8\% | 15.2\% |
| Exteral loans | 9200 | 9200 |  |  | 1436 | 15.6\% | - |  | 4186 | 45.5\% | 5622 | 61.1\% |  |  | (100.0\%) |
| Intemal contributions | 150 | 150 | 9 | , |  | , |  |  | 150 | 100.0\% | 150 | 100.0\% |  | - | (100.00\%) |
| Grants and subsidies | 7402 | 7402 | 905 | 12.2\% | 6145 | 83.0\% | 1964 | 26.5\% | - | - | 9015 | 121.8\% | 3180 | 81.1\% | (100.00\%) |
| Other | 8700 | 8700 |  |  |  |  |  |  |  |  |  |  | 584 | 49.2\% | (100.0\%) |
| Capital Expenditure | 25452 | 25452 | 905 | 3.6\% | 7581 | 29.8\% | 1964 | 7.7\% | 4336 | 17.0\% | 14787 | 58.1\% | 3764 | 51.8\% | 15.2\% |
| Water | 5000 | 5000 | 70 | 1.4\% | 299 | 6.0\% |  |  |  | . | 369 | $7.4 \%$ | 1166 | 31.3\% | (100.0\%) |
| Electricity | 1000 | 1000 | 42 | 4.2\% |  |  | - |  | - | - | 42 | 4.2\% | 1902 | 126.8\% | (100.0\%) |
| Housing |  |  |  |  |  | - | - |  | - | - |  |  |  | 86.476 |  |
| Roads, pavements, bridges and storm water Other | 5000 14452 | 5000 14452 | 794 | 15.9\% | ${ }_{7117}^{117}$ | ${ }^{2} 23 \% 6$ | ${ }_{1} 964$ |  |  |  | 911 13455 | 18.286 | ${ }^{696}$ | $20.3 \% 6$ <br> 3926 | $(100.09 \%$ $(100.0 \%)$ |
|  |  |  |  |  |  |  | 1964 | 13.6\% | 4336 | 30.0\% |  | 93,2\% |  | 39.2\% | (100.006) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fouth }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Mapropriation } \\ \text { appre } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenatirur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> 9\%of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 105749 | 105749 | 26773 | 25.3\% | 24636 | 23.3\% | 24317 | 23.0\% | 25886 | 24.5\% | 101612 | 96.1\% | 192 | 107.8\% | 96.2\% |
| Capital Expenditure | 25452 | 25452 | 905 | 3.6\% | 7581 | 29.9\% | 1964 | 7.7\% | 4336 | 17.0\% | 14787 | 58.1\% | 3764 | 51.8\% | 15.2\% |
| Total | 131201 | 131201 | 27679 | 21.1\% | 32218 | 24.6\% | 26281 | 20.0\% | 30222 | 23.0\% | 116399 | 88.7\% | 16956 | 93.3\% | 78.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20066107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105848 | 105848 | 22015 | 20.8\% | 19420 | 18.3\% | 22103 | 20.9\% | 15431 | 14.6\% | 78970 | 74.6\% | 12222 | 111.0\% | 26.3\% |
| Exteral loans | 8752 | 8752 |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 19797 | 19797 | 6599 | 33.3\% | 4949 | 25.0\% | 8249 | 41.7\% | - | - | 19797 | 100.0\% | - | 78.7\% | . |
| Investments redeemed | 2500 | 2500 |  |  |  |  |  | - |  | - |  |  |  |  | - |
| Statutory receipts (including VAT) Other receipts | 73124 1676 | 73124 1676 | 15416 | 21.1\% | 14471 | 19.8\% | 13855 | 18.9\% | 15431 | 21.1\% | 59172 | 80.9\% | 12222 | 74.7\% | 26.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 105749 | 105749 | 4817 | 4.6\% | 7029 | 6.6\% | 6561 | 6.2\% | 6612 | 6.3\% | 25019 | 23.7\% | 8778 | 142.1\% | (24.7\%) |
| Salaries, wages and alowances | 39094 | 3994 | 8069 | 20.6\% | 8002 | 20.5\% | 7962 | 20.4\% | 8071 | 20.6\% | 32103 | 82.1\% | 8544 | 10.5\% | (5.5\%) |
| Cash and crefitor payments |  | - | . | - | . | - | . | - | . | $\cdot$ | . | - | . | - | - |
| Capial payments | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Invesments made | $\cdots$ |  | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - |
| Exteral loans repaid | 5831 | 5831 | (3251) | - | - | - | - | - | 20 | - | $\cdots$ | - |  | - | - |
| Statutory payments (including VAT) Other payments | 60825 | 60825 | (3251) | $:$ | ${ }^{(973)}$ | $:$ | (1401) | - | (1459) | : | (7084) | $:$ | ${ }^{234}$ | $:$ | (723.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$O4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { tht } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32748 | 32748 | 8513 | 26.0\% | 6887 | 21.0\% | 10047 | 30.7\% | 4999 | 15.3\% | 30447 | 93.0\% | 5066 | 105.5\% | (1.3\%) |
| Serice charges | 22239 | 22239 | 5128 | 23.1\% | 4383 | 19.7\% | 5417 | 24.4\% | 4949 | 223\% | 19876 | 89.446 | 4839 | 104.8\% | 2.3\% |
| Grants and subsidies | 10156 | 10156 | 3385 | 33.3\% | 2539 | 25.0\% | 4232 | 41.7\% |  |  | 10156 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 353 | 353 | 1 | . $\%$ | (34) | (9.8\%) | 398 | 113.0\% | 51 | 14.4\% | 415 | 117.8\% | 227 | 1525.4\% | (77.6\%) |
| Operating Expenditure | 19649 | 19649 | 5109 | 26.0\% | 5848 | 29.8\% | 5262 | 26.8\% | 5940 | 30.2\% | 22158 | 112.8\% | 5107 | 104.0\% | 16.3\% |
| Emplogee elated costs | 1478 | 1478 | 455 | 30.8\% | 491 | 33.2\% | 480 | 32.5\% | 488 | 33.0\% | 1915 | 129.6\% | 404 | 116.8\% | 20.8\% |
| Provision for working capital | 8779 | 8779 | 2195 | 25.0\% | 2195 | 25.0\% | 2195 | 25.0\% | 2195 | 25.0\% | 8779 | 100.0\% | 2299 | 100.0\% | (4.5\%) |
| Repairs and maintenance | 1412 | 1412 | 285 | 20.2\% | 544 | 38.5\% | ${ }^{316}$ | 22.3\% | 241 | 17.1\% | 1385 | 98.1\%6 | ${ }^{(89)}$ | ${ }^{114.5 \%}$ | (370.640) |
| Bulk purchases | ${ }^{2300}$ | 2300 | 1043 | 45.4\% | 1018 | 44.2\% | 1070 | 46.5\% | 1404 | 61.1\% | 4535 | 197.26\% | 665 | 127.9\% | 111.1\% |
| Other expenditure | 5680 | 5680 | 1130 | 19.9\% | 1600 | 28.2\% | 1202 | 21.2\% | 1612 | 28.4\% | 5544 | 97.6\% | 1828 | 98.0\% | (1188\%) |
| Surplus([Deficit) | 13099 | 13099 | 3404 |  | 1039 |  | 4785 |  | (941) |  | 8289 |  | (41) |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1774 | 3.3\% | 1761 | 3.2\% | 1492 | 2.7\% | 49252 | 90.7\% | 54279 | 33.5\% |
| Electricity | 326 | 15.8\% | 196 | 9.5\% | 114 | 5.5\% | 1421 | 69.1\% | 2056 | 1.3\% |
| Propery Rates | 780 | 6.1\% | 514 | 4.0\% | 486 | 3.8\% | 11082 | ${ }^{86.276}$ | 12861 | 7.9\%6 |
| Other | 2057 | 2.2\% | 1935 | 2.1\% | 1909 | 2.1\% | 86753 | 93.6\% | 92654 | 57.2\% |
| Total | 4936 | 3.0\% | 4406 | 2.7\% | 4000 | 2.5\% | 148508 | 91.8\% | 161850 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Goverment Database
(1) Toat incudues quatrer 1004 of the current financial year.
(3) Preliminiany figures (unauditex).

| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\begin{aligned} & \text { Q4 of } 2006 / 07 \text { to } \\ & \text { Q4 of 2007/108 } \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bug |  | First Puater |  | Second Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {Adiusted }}^{\substack{\text { Aldet }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenalure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | aside as yof | Expenaliure |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | ${ }_{\text {Expendualue }}^{\text {Afe }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 713401 | 766027 | 19733 | 27.7\% | 16556 | 23.2\% | 181201 | 23.7\% | 250790 | 32.7\% | 79889 | 103.3\% |  |  |  |
| Propery rates | ${ }^{120356}$ | ${ }^{120356}$ | 33335 | ${ }^{27.7 \%}$ | 30971 | 25.7\% | 30480 | 25.6\% | 30449 | 25.60\% | 126045 | 104.760 |  |  | (1000.00) |
| Senvice chages | ${ }_{357670}$ | ${ }^{358749}$ | 106171 | 29,760 | 91056 | 255\% | ${ }^{86186}$ | 24.080 | ${ }_{88791}$ | 24.8.80 | 372204 | ${ }^{103886}$ |  |  | (1000006) |
| Oher own revenue |  | ${ }^{28692}$ |  | ${ }^{245 \%}$ |  |  | ${ }^{64114}$ |  |  |  |  |  |  |  | (10000\%) |
| Operating Expenditure | 713001 | 77818 | 137958 | 19.3\% | 144397 | 20.2\% | 141523 | 18.2\% | 262880 | 33.7\% | ${ }_{68657}$ | 88.2\% |  |  |  |
| Emplofe ereated osss | ${ }^{223248}$ | ${ }^{234836}$ | ${ }_{53651}$ | 24.0\% | 56308 | 252\% | 57.195 | 24.480 | 57657 | 24.600 | ${ }^{224811}$ | 95.760 |  |  | (1000006) |
|  | ${ }_{33}^{3301}$ | ${ }_{33301}^{32545}$ | 3389 | 102\% | 1769 | 5.3\% | 1771 | 3.55\% | 64934 | 1950\% | ${ }_{7}^{12263}$ | 214.000 |  |  | (1000.00) |
| Repair and maitename Buk uruchases | 64476 | 82465 | ${ }^{13770}$ | 214\% | 19132 | 29.7\% | 21656 | 26.35\% | 24579 | 29980 | 79136 | 96008 |  |  | (1000.006) |
| Bukpurchases Otherexpentiue | ${ }_{\substack{155037 \\ 23630}}$ | 184746 24270 | 43814 2334 | ${ }_{\substack{28.1 \%}}^{\substack{\text { a }}}$ | 33508 38681 | ${ }_{\substack{21.5 \% \\ 14.3 \%}}^{\text {a }}$ |  |  | 63414 <br> 51899 |  | 180553 <br> 13056 |  |  |  |  |
| Othere expendiure |  |  |  | 9.9\% |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) |  | (12091) | 59345 |  | 21189 |  | 39678 |  | (11690) |  | 108522 |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Founth }}^{20067}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First luater |  | Second Quater |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { appoperaiaion }}{\substack{\text { Main }}}$ | $\begin{gathered} \text { Adidusted } \\ \text { Busuget } \end{gathered}$ | $\begin{gathered} \text { Expentalurue } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalal } \\ \text { Experite } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expendiulue }}{\substack{\text { Actal }}}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenalualue } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 249958 | 309991 | 6440 | 2.6\% | 20303 | 8.3\% | 22597 | 7.3\% | 61509 | 19.9\% | 110848 | 35.\% |  |  | (100.0\%) |
|  | $\underset{\substack{124550 \\ 50618}}{ }$ | 135210 <br> 73030 | 52 1880 | 3,7\% | ${ }_{\substack{2577 \\ 704 \\ \hline 08 \\ \hline}}$ |  | (287 $\begin{aligned} & 7288 \\ & 698\end{aligned}$ | ${ }^{5} 8.848$ | (188272 |  | ${ }_{48188}^{4812}$ | cos |  |  | (100.04) |
|  | ${ }_{69790}$ | 101730 | ${ }_{4528}^{1820}$ | ${ }_{6}{ }^{3.5 \%}$ | 10885 | - |  | ${ }_{8.8 \%}^{8.80}$ | ${ }_{12354}^{1027}$ | ${ }_{1}^{122 \% 0}$ | ${ }_{36488}^{2612}$ | 359\% |  |  | (100.000) |
| Onter |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 244958 | 309991 | 6440 | 2.6\% | 2033 |  |  | 7.3\% |  |  | 110848 |  |  | . |  |
| $\underbrace{\text { a }}_{\substack{\text { Water } \\ \text { Elerriciy }}}$ | 75246 3047 |  | 4648 | ${ }^{6} 2 \times$ | 6823 643 |  | 6067 <br> 163 | - 7 73\% | 21097 5412 |  | 38635 8819 |  |  |  | (1000.050 |
|  |  | 50741 <br> 14397 |  |  |  | 21\% | 2163 31 31 | ${ }^{4.3 \%}$ | 5412 | 107\% | 8219 31 31 | 162\% |  |  | ${ }^{(1000004)}$ |
|  | (12000 | 14397 4597 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 64234 | 115729 | 1062 | 1.7\% | ${ }_{8198}$ | 128\% | 11008 | 9,5\% | 27993 | ${ }_{242 \%}$ |  | 4 |  |  |  |




| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt uauter }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Cuater |  | Second Quater |  | Third Quater |  | Fourth Quarer |  | Vearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ | ${ }_{\substack{\text { a }}}^{\text {Adiusted }}$ Buget | ${ }_{\text {Expenduarue }}^{\substack{\text { atua }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue | 3rd Q as \% of adjusted budget | Expendiure | \|eath as \%o | Expendiure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Expentualue | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11259 | 11259 | ${ }^{38936}$ |  | 21564 |  | 19406 | 17.2\% | 18602 | 16.5\% | ${ }^{985088}$ | 87.5\% |  |  |  |
| ${ }^{\text {Sentive chayes }}$ S | (87394 | (8734 | 37904 | 43,4\% | ${ }^{21460}$ | 24.6\% | 19312 | ${ }^{221 \%}$ | 18512 | 212\% | ${ }^{97187}$ | 1112\% |  |  | (1000.0\%) |
| Clans ans sisidies | - 15952 | ${ }_{9}^{15852}$ | 1032 | 10.5\% | 105 | 11\% | ${ }^{93}$ | 9\% | ${ }_{91}$ | .9\% | 1321 | 13446 |  |  | (100.0\%) |
| Operating Expenditure | 76825 | 83142 | 13139 | 17.1\% | 59392 | 77.3\% | 13445 | 16.2\% | 25463 | 30.6\% | 111439 | 134.0\% |  |  | (100.0\%) |
|  | 13678 | 15444 | 4707 | 34.4\% | 4142 | 303\% | 4597 | 29.88 | 4513 | 292\% | 17959 | 116.364 |  |  | (100.006) |
| Provison to wowking capial | 3546 | 3546 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and manienance | 10896 | 13392 | ${ }^{3684}$ | 338\% | 4591 | $42.1 \%$ | 3067 | ${ }^{23.0 \% 6}$ | 2866 | 215\% |  | ${ }^{100.506}$ |  |  |  |
| Bukurucrases | ${ }^{14276}$ | 11047 | ${ }^{1353}$ | 9.5\% | 1271 | ${ }^{8.980}$ | ${ }^{3320}$ | ${ }^{301 \%}$ | 4583 | 4155\% | ${ }^{10527}$ | ${ }^{\text {95,5\% }}$ |  |  | (1000.004) |
| Othere exeneniure | 34429 | 39766 | ${ }^{3396}$ | 9.9\% | 49387 | 1434*4 | 2451 | 6.2\% | 13501 | 340\% | 68745 | 122.966 |  |  | (100.006) |
| Surplus(IDeficiti) | 35754 | 29437 | 25797 |  | [37888] |  | 5961 |  | (6881) |  | (12931) |  |  |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7424 | 10.4\% | 3527 | 4.9\% | 3031 | 4.2\% | 57425 | 80.4\% | 71407 | 20.8\% |
| Electricity | 13020 | 17.4\% | ${ }^{3131}$ | 4.2\% | ${ }^{2024}$ | 2.7\% | 56584 | 75.7\% | 74758 | 21.8\%\% |
| Propery Rates | 9397 | 11.8\% | 2825 | 3.5\% | 2133 | 2.7\% | 6503 | 82.0\% | 79857 | 23.3\% |
| Other | 7189 | 6.1\% | 3876 | 3.3\% | 2783 | 2.4\% | 103236 | 88.2\% | 117084 | 34.1\% |
| Total | 37030 | 10.8\% | 13359 | 3.9\% | 9970 | 2.9\% | 282747 | 82.4\% | 343107 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 day |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciily | 14177 | 100.0\% |  |  |  |  |  |  | 14177 | 14.1\% |
| Bulk Water |  |  | - |  |  |  | - |  |  |  |
| PAYE deductions | 2212 | 100.0\% | - |  |  |  | . |  | 2212 | 2.2\% |
| VAT (uftut less inpu) |  |  | - |  |  |  | - |  |  |  |
| Pensions/Retirement | 2964 | 100.0\% | - |  |  |  | - |  | 2964 | 3.0\% |
| Loan repayments | 4018 | 100.0\% | - |  | - |  | . |  | 4018 | 4.0\% |
| Trade Crediors | 76941 | 100.0\% | - |  |  |  | - |  | 76941 | ${ }^{76.6 \%}$ |
| Audior-General | ${ }^{86}$ | 100.0\% | . |  |  |  | . |  | ${ }^{86}$ | .1\% |
| Other |  |  | - |  |  |  | - |  |  |  |
| Total | 100398 | 100.0\% |  |  |  |  | . |  | 100398 | 100.0\% |

[^13]Source Local Govermment Database
(1) Total includes quater 10040 of the current financial year.
(2) Comparison between quarter 4 figues of the current financial year and the previous financial year.
(3) Prelimininary figures (unaudidee).

| herans | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 514054 | 589508 | 133378 | 25.9\% | 125083 | 24.3\% | 150787 | 25.6\% | 127604 | 21.6\% | 536852 | 91.1\% | 276241 | 117.3\% | (53.8\%) |
| Property rates | 146335 | 156656 | 38512 | 26.3\% | 39343 | 26.9\% | 39608 | 25.3\% | 39407 | 25.2\% | 156870 | 100.1\% | 34255 | 101.7\% | 15.0\% |
| Serice charges | 210652 | 217457 | 55773 | 26.5\% | 53869 | 25.6\% | 52817 | 24.3\% | 56621 | 26.0\% | 219080 | 100.7\% | 53632 | 105.1\% | 5.6\% |
| Other own revenue | 157067 | 215395 | 39093 | 24.9\% | 31870 | 20.3\% | 58362 | 27.1\% | 31576 | 14.7\% | 160901 | 74.7\% | 188353 | 138.6\% | 83.27\%) |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | 23.6\% | 90796 | 21.9\% | 96533 | 23.3\% | 379047 | 91.3\% | 110046 | 96.8\% | (1233\%) |
| Emplogee related costs | 144185 | 145576 | 33762 | 23.4\% | 36310 | 25.2\% | 34667 | 23.8\% | 34415 | 23.6\% | 139155 | 95.6\% | 31355 | 96.9\% | 9.8\% |
| Provision for working capial | 2904 | 2904 | 726 | 25.0\% | 726 | 25.0\% | 726 | 25.0\% | ${ }^{726}$ | 25.0\% | 294 | 100.0\% | 708 | 100.0\% | 2.5\% |
| Repairs and mainenance | 24567 | 28694 | 4325 | 17.6\% | 5673 | 23.1\% | 7815 | 27.2\% | 8951 | 312\% | 26764 | 93,3\% | 8614 | 93.0\% | 3.9\% |
| Bukpurchases | 74675 | 81646 | 21138 | 28.3\% | 16516 | 22.1\% | 16029 | 19.6\% | 15903 | 19.5\% | 69586 | 85.2\% | 24343 | 105.5\% | (34.7\%) |
| Other expenditure | 159265 | 156215 | 35960 | 22.6\% | 36581 | 23.0\% | 31558 | 20.2\% | 36538 | 23.4\% | 140638 | 90.0\% | 45025 | 93.3\% | (18.8\%) |
| Surplus(Deficit) | 108458 | 174472 | 37466 |  | 29277 |  | 59991 |  | 31071 |  | 157805 |  | 166195 |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q Qs \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { appropination } \\ & \text { Mas } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| External loans | 51491 | 38563 | 2521 | 4.9\%6 | 4969 | 9.6\% | 2081 | 5.4\% | 7251 | 18.89\% | 16821 | 43.6\% | 9931 | 55.8\% | (27.0\%) |
| Intemal contributions | 134928 | 140587 | 9603 | 7.1\% | 19773 | 14.7\% | 12564 | 8.9\% | 25262 | 18.0\% | 67202 | 47.8\% | 16929 | 56.7\% | 49.2\% |
| Grants and subsidies | 25536 | 39938 | 4978 | 19.5\% | 4577 | 17.9\% | 10068 | 25.2\% | 793 | 2.0\% | 20416 | 51.196 | 3626 | 44.9\% | (78.19\%) |
| Other | 36837 | 36837 | 8897 | 24.2\% | 8897 | 24.2\% | 8956 | 24.3\% | 9081 | 24.7\% | 35831 | 97.3\% | 5285 | 99.6\% | 71.8\% |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| Water | 47695 | 40639 | 5116 | 10.7\% | 5692 | 11.9\% | 5013 | 12.3\% | 6058 | 14.9\% | 21880 | 53.8\% | 7132 | 75.2\% | (15.19) |
| Electricity | 75410 | 77871 | 6155 | 8.2\% | 13904 | 18.4\% | 7766 | 10.0\% | 5689 | ${ }_{7} 7.36$ | 33513 | 43.0\%6 | 6239 | 48.3\% | (8.89\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 37986 87702 | 60894 7650 | ${ }_{1}^{13665}$ | 34.4\% | 12540 | 33.0\% | 10678 | 17.5\% | 18819 | ${ }^{30.9 \%}$ | ${ }_{5}^{55102}$ | ${ }^{90.55 \%}$ | 8757 | ${ }^{93.276}$ | ${ }^{114.9 \%}$ |
| Other | 87702 | 76520 | 1663 | 1.9\% | 6079 | 6.9\% | 10212 | 13.3\% | 11822 | 15.460 | 29776 | 38.9\%6 | 13645 | 43.7\%6 | (13.46) |


| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  | Q4 of 2006107 toQ4 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expeniture as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | $23.6 \%$ | 90796 | 21.9\% | 96533 | 23.3\% | 37947 | 91.3\% | 11046 | 96.8\% | (12.3\%) |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| Total | 654388 | 670961 | 121910 | 18.6\% | 134022 | 20.5\% | 124466 | 18.6\% | 138920 | 20.7\% | 519318 | 77.4\% | 145818 | 85.6\% | (4.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006077 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Txpotal \%xpendure as of audusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 712926 | 712926 | 376650 | 52.8\% | 282994 | 39.7\% | 371927 | 52.2\% | 396057 | 55.6\% | 1427628 | 200.2\% | 287662 | 116.5\% | 37.7\% |
| Exteral loans | 51925 | 51925 | 35000 | 67.4\% |  |  |  |  |  |  | 35000 | 67.4\% |  |  |  |
| Grants and subsidies | 79827 | 79827 | 17495 | 21.9\% | 9478 | 11.9\% | 28546 | 35.8\% | 934 | 1.2\% | 56454 | 70.796 | 3077 | 81.6\% | (69.6\%) |
| Invesments redeemed | 215000 | 215000 | 177000 | 82.3\% | 135000 | 62.8\% | 224000 | 104.2\% | 261000 | 121.4\% | 797000 | $370.74 \%$ | 99000 | 94.8\%6 | 163.6\% |
| Statutory receipts (including VAT) Other receipts | 366174 | 366174 | 147154 | 40.2\% | 138515 | 37.8\% | 119381 | 32.6\% | 134123 | 36.6\% | 539173 | 147.26\% | 185585 | 167.0\% | (27.7\%) |
|  |  |  | 325441 | 43.5\% | 381166 |  | 245147 | 32.8\% | 505422 | 67.6\% | 1457176 | 194.9\% | 242655 | 116.1\% |  |
| Payments Salaies, wages and allowances | 151624 | 151624 | 32581 3089 | 20.4\% | $\begin{array}{r}30949 \\ \hline\end{array}$ | 20.4\% | 30065 | 19.8\% | 28961 | 19.1\% | $\begin{array}{r}120865 \\ \hline\end{array}$ | 79.97\% | 226616 | ${ }_{86.8 \%}$ | $108.3 \%$ $8.8 \%$ |
| Cash and creditior payments | 124250 | 124250 | 73104 | 58.8\% | 56085 | 45.1\% | 47430 | 38.2\% | ${ }_{53676}$ | 43.2\% | 230295 | 185.36 | 29367 | 164.46/ | ${ }^{8.82 \%}$ |
| Capital payments | 186110 | 186110 | 17102 | 9.2\% | 29318 | 15.8\% | 24775 | 13.3\% | 33490 | 18.0\% | 104686 | 56.246 | 26425 | 72.7\% | 26.7\% |
| Invesments made | 200000 | 200000 | 179000 | 89.5\% | 234000 | 117.0\% | 126000 | 63.0\% | 36000 | 180.0\% | 899000 | 449.5\% | 108000 | 126.9\% | 233.3\% |
| External loans repaid | 14988 | 14988 | 2527 | 16.9\% | 12994 | 86.7\% | 2527 | 16.9\% | 12994 | 86.7\% | 31041 | 207.196 | 10783 | 84.5\% | 20.5\% |
| Stautory payments (including VaT) | ${ }_{6}^{63212}$ | 63212 7630 | 11223 11595 | 17.8\% | 12327 54 5 | ${ }^{19.5 \%}$ | ${ }_{1}^{11862}$ | 18.8\%\| | 13276 <br> 3025 | ${ }^{210.0 \%}$ | 48689 <br> 2600 | 77.0\%6 | ${ }_{219787}^{197}$ | 1323.364 | ${ }^{(32.99 \%)}$ |
| Other payments | 7630 | 7630 | 11595 | 152.0\% | 5493 | 72.0\% | 2487 | 32.6\% | 3025 | 39.6\% | 22600 | 296.26\% | 21677 | 122.4\% | (86.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48074 | 48939 | 10140 | 21.1\% | 10416 | 21.7\% | 9298 | 19.0\% | 9428 | 19.3\% | 39283 | 80.3\% | 12755 | 110.7\% | (26.1\%) |
| Serice charges | 37232 | 37248 | 9538 | 25.6\% | 9567 | 25.7\% | 8719 | 23.4\% | 8610 | 23.1\% | 36434 | ${ }^{97.8 \%}$ | 9475 | 105.7\% | (9.1\%) |
| Grants and subsidies | 8480 | 9090 | 236 | 2.8\% | 182 | 2.1\% | 312 | 3.4\% | 36 | .4\% | 766 | $8.4 \%$ | 1547 | 150.9\% | (97.6\%) |
| Other own revenue | 2362 | 2601 | 366 | 15.5\% | 666 | 28.2\% | 268 | 10.3\% | 782 | 30.1\% | 2083 | $80.1{ }^{1 \%}$ | 1733 | 147.246 | (54.9\%) |
| Operating Expenditure | 25254 | 26134 | 5154 | 20.4\% | 5692 | 22.5\% | 6551 | 25.1\% | 5796 | 22.2\% | 23193 | 88.7\% | 5957 | 96.4\% | (2.7\%) |
| Emplogee elaleed costs | 6559 | 6826 | 1617 | 24.7\% | 1774 | 27.0\% | 1633 | 23.9\% | 1581 | 23.2\% | 6605 | ${ }^{96.8 \%}$ | 1545 | 99.8\% | 2.3\% |
| Provision for working capital | 422 | 422 | 105 | 25.0\% | 105 | 25.0\% | 105 | 25.0\% | 105 | 25.0\% | 422 | 100.0\% | 103 | 100.0\% | 2.2\% |
| Repairs and maintenance | 1777 | 2143 | 636 | 35.8\% | 325 | 18.3\% | 591 | 27.6\% | 534 | 24.9\% | ${ }^{2086}$ | ${ }^{97.3 \% 6}$ | 480 | 94.7\% | 11.4\% |
| Bukk purchases | 3915 | 3925 | 24 | .6\% | 363 | 9.3\% | 1211 | 30.9\% | 445 | 11.3\% | 2043 | 52.1\% | ${ }^{833}$ | 73.6\% | (46.64\%) |
| Other expendiure | 12581 | 12818 | 2771 | 22.0\% | 3124 | 24.8\% | 3010 | 23.5\% | 3130 | 24.4\% | 12036 | 93.9\% | 2997 | 101.3\% | 4.5\% |
| Surplus([Deficit) | 22820 | 22805 | 4986 |  | 4724 |  | 2747 |  | 3632 |  | 16090 |  | 6798 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1072 | 26.2\% | 364 |  |  | 5.6\%\% | 2430 | 59.4\% | 4094 |  |
| Electricity | 1332 | 58.5\% | 168 | 7.4\% | ${ }^{78}$ | 3.4\% | 699 | 30.7\% | 2278 | 10.1\% |
| Property Rates | 1645 | 16.4\% | 739 | 7.4\% | 529 | 5.3\% | 7099 | 70.9\% | 10012 | 44.3\% |
| Other | 839 | 13.5\% | 402 | 6.4\% | 369 | 5.9\% | 4625 | 74.2\% | 6236 | 27.6\% |
| Total | 4888 | 21.6\% | 1673 | 7.4\% | 1204 | 5.3\% | 14854 | 65.7\% | 22620 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily | 6331 | 100.0\% |  |  |  |  |  |  | 6331 | 117\% |
| Bulk Water | 250 | 100.0\% | - |  | - |  |  |  | 250 | .5\% |
| PAYE deductions | 1452 | 100.0\% | . |  |  |  |  |  | 1452 | 2.7\% |
| VAT (outut less inut) | 542 | 100.0\% | - |  | - |  |  |  | 542 | 1.04 |
| Pensions/Retirement | 1976 | 100.0\% | - |  | - |  | - |  | 1976 | 3.6 |
| Loan repayments | 12994 | 100.0\% | - |  | - |  | - |  | 12994 | 24.04 |
| Trade Creditiors | 27399 | 100.0\% | . |  | - |  | . |  | 27399 | 50.5\% |
| Audior-General | ${ }^{12}$ | 100.0\% | - |  | - |  | - |  | 12 |  |
| Other | 3264 | 100.0\% | - |  |  |  |  |  | 3264 | 6.04 |
| Total | 54221 | 100.0\% |  |  | . |  | . |  | 54221 | 100.0\% |

[^14]Source Local Government Database
(1) Tota includes quatrer 1 tom 4 of the current financial year.
(2) Porelimininary figures (unaudieted).

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66348 | 71187 | 16833 | 25.4\% | 14085 | 21.2\% | 16316 | 22.9\% | 14264 | 20.0\% | 61498 | 86.4\% | 10985 | 65.3\% | 29.9\% |
| Property rates | 8514 | 8514 | 2450 | 28.8\% | 2312 | 27.2\% | 2829 | 33.2\% | 2680 | 31.5\% | 10271 | 120.6\% | 2547 | 125.0\% | 5.2\% |
| Serice charges | 29295 | 29295 | 4941 | 16.9\% | 4956 | 16.9\% | 5869 | 20.0\% | 7437 | 25.4\% | 23204 | 79.246 | 5574 | 77.9\% | 33.4\% |
| Other own revenue | 28538 | 33377 | 9442 | 33.1\% | 6816 | 23.9\% | 7618 | 228\% | 4148 | 12.4\% | 28024 | 84.0\% | 2864 | 44.9\% | 44.8\% |
| Operating Expenditure | 66348 | 71187 | 13006 | 19.6\% | 12670 | 19.1\% | 16118 | 22.6\% | 21283 | 29.9\% | 63078 | 88.6\% | 12685 | 79.5\% | 67.8\% |
| Employee related costs | 25815 | 26904 | 6675 | 25.9\% | 6750 | 26.1\% | 7172 | 26.7\% | 6969 | 25.9\% | 27565 | 102.5\% | 5735 | 81.6\% | 21.5\% |
| Provision for working capial | 3081 | 3141 | 770 | $25.0 \% 6$ |  |  |  |  |  |  | 770 | 24.5.5 |  |  |  |
| Repairs and mainenance | 3310 | 3216 | 514 | 15.5\% | 674 | $20.4 \%$ | 1837 | 57.1\% | 1130 | 35.1\% | 4155 | 129.2\% | 850 | 83.5\% | 328\% |
| Buik purchases | 9088 | 9088 | 3362 | 37.0\%6 | 1785 | 19.6\% | 1880 | 20.7\% | 2142 | 23.6\% | 9169 | 100.96 | 1797 | 61.4\% | 19.2\% |
| Other expenditure | 25053 | 28837 | 1685 | 6.7\% | 3461 | 13.8\% | 5229 | 18.1\% | 11043 | 38.3\% | 21417 | 74.3\% | 4303 | 93.0\% | 156.6\% |
| Surplus/(Deficicit) | . | . | 3827 |  | 1415 |  | 198 |  | (7019) |  | (1580) |  | (1700) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal \%onditure as \% a austed budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21256 | 21516 | 1057 | 5.0\% | 748 | 3.5\% | 4096 | 19.0\% | 4959 | 23.0\% | 10861 | 50.5\% | 5463 | 45.5\% | (9.2\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 4207 | 4467 | 15 | .4\% | ${ }^{62}$ | ${ }^{1.5 \%}$ | 289 | 6.5\% | ${ }^{137}$ | 3.1\% | 503 | ${ }^{11.396}$ | 2205 3258 | 91.19\% | ${ }^{(93.83 \%)}$ |
| Grants and subsidies Other | 17049 | 17049 | 1042 | 6.1\% | 686 | 4.0\% | $\begin{array}{r}3715 \\ 92 \\ \hline\end{array}$ | 21.8\% | 4821 | 28.3\% | $\begin{array}{r}10265 \\ 92 \\ \hline\end{array}$ | 60.2\% | 3258 | $150.5 \%$ $2.3 \%$ | 48.0\% |
| Capital Expenditure | 21256 | 21516 | 1057 | 5.0\% | 748 | 3.5\% | 4096 | 19.0\% | 4959 | 23.0\% | 10861 | 50.5\% | 5463 | 45.5\% | (9.2\%) |
| Water | 10600 | 10600 | ${ }^{758}$ | 7.1\% | 529 | 5.0\% | 498 | 4.7\% | 2969 | 28.0\% | 4753 | 44.8\% | 1001 | 96.9\% | 196.6\% |
| Electricity | 3639 | 3639 | 285 | 7.8\% |  |  | 3216 | 88.4\% | 1576 | 43.3\% | 5077 | 139.5\% | 2623 | 20.5\% | (39.9\%) |
| Housing | 1000 | 1000 |  |  | - | - |  |  | - |  |  |  | 1611 | 690.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 6017 | 6277 | ${ }_{15}$ | . $3 \%$ | 220 | 3.7\% | 382 | 6.1\% | 414 | 6.6\% | 1031 | 16.4\% | 228 | 41.8\% | 81.8\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 2006107 to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { appropination } \\ \text { Mas } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 66348 | 71187 | 22030 | 33.2\% | 25432 | 38.3\% | 28911 | 40.6\% | 27436 | 38.5\% | 103810 | 145.8\% | 14361 | 104.7\% | 91.0\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 15961 | 15961 | 6864 | 43.0\% | 7799 | 48.9\% | 6199 | 38.8\% | 4367 | 27.4\% | 25228 | 158.1\% | 500 | 65.9\% | 773.3\% |
| Investments redeemed |  |  | 2800 |  | 7900 |  | 12115 |  | 8805 |  | 31620 |  | 3300 |  | 166.8\% |
| Stautory receipts (including VAT) | 38359 | 38359 | 7391 | 19.3\% | 6713 | 17.5\% | 8698 | 22.7\% | 10117 | 26.486 | 32919 | ${ }^{85.89 \%}$ | 7393 | 85.7\% | 36.9\% |
| Other receipts | 12027 | 16866 | 4975 | 41.4\% | 3021 | 25.1\% | 1898 | 11.3\% | 4148 | 24.650 | 14042 | 83, 3\% | 3169 | 84.5\%\% | 30.9\% |
| Payments | 66348 | 71187 | 18833 | 28.4\% | 26270 | 39.6\% | 27420 | 38.5\% | 26586 | 37.3\% | 99108 | 139.2\% | 12511 | 90.7\% | 112.5\% |
| Salaries, wages and allowances | 25815 | 26904 | 18409 5 | 21.0\% | 6016 | 23.3\% | 6061 | 22.5\% | 5866 | $21.8 \%$ | 23351 | ${ }_{86.89}$ | $\begin{array}{r}12550 \\ \hline\end{array}$ | 70.3\% | ${ }_{5} 5.7 \%$ |
| Cash and crefitio payments | 15642 | 15642 | 2356 | 15.1\% | 4305 | 27.5\% | 4617 | 29.5\% | 650 | 4.2\%6 | 11927 | 76.3\% | 1381 | 291.7\% | (53.0\%) |
| Capital payments |  |  | 1182 |  |  |  |  |  |  | - | 1182 |  | 2289 | 60.6\% | (100.0\%) |
| Invesments made | - | - | 4786 | - | 10000 | - | 11100 | - | 4728 | - | 30614 | - | 500 |  | 845.6\% |
| Exemal loans repaid | - |  | 164 | - | 298 | - | 302 | . | 304 | - | 1067 | - |  | - | (100.0\%) |
| Statutory payments (including VAT) | 3310 | 3216 | 1245 369 | ${ }^{37.6 \%}$ | ${ }_{7}^{734}$ | $22.2 \%$ | 1111 | ${ }^{34.596}$ | 1103 | ${ }^{34.350}$ | 4194 | ${ }^{130.45 \%}$ | 1009 |  | $9.3 \%$ 68236 |
| Other payments | 21581 | 25425 | 3691 | 17.1\% | 4917 | 22.8\% | 4229 | 16.6\% | 13935 | 54.8\% | 26773 | 105.3\% | 1781 | 45.3\% | 682.36\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6418 | 6450 | 1443 | 22.5\% | 1359 | 21.2\% | 1370 | 21.2\% | 2318 | 35.9\% | 6490 | 100.6\% | 1227 | 78.4\% | 88.9\% |
| Senice charges | 6323 | 6323 | 1429 | 22.6\% | 1355 | 21.4\% | 1363 | 21.6\% | 2302 | 36.4\% | 6450 | 102.0\% | 1151 | 76.4\% | 100.0\% |
| Grants and subsidies Other own revenue |  | 127 |  | 14.4\% |  | $4.2 \%$ | 7 | 5.6\% | 15 | 11.9\% | 40 | 31.4\% | 76 | 227.9\% | (80.1\%) |
| Operating Expenditure | 1468 | 3490 | 585 | 39.8\% | 483 | 32.9\% | 918 | 26.3\% | 1564 | 44.8\% | 3551 | 101.7\% | 594 | 98.3\% | 163.6\% |
| Emplogee elated costs | 1065 | 1093 | 310 | 29.1\% | 321 | 30.1\% | 352 | 32.2\% | 330 | 30.2\% | 1313 | 120.2\% | 350 | 154.3\% | (5.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 300 | 1431 | 70 | 23.3\% | 76 | 25.3\% | 237 | 16.5\% | 121 | 8.5\% | 503 | 35.2\% | 85 | 135.3\% | 42.2\% |
| Bulk purchases Othere expendiure | 103 |  | 205 |  | ${ }_{86}$ |  | 330 | 34.1\% | 1113 | 115.3\% | 1734 | 179.6\% | 159 | 67.8\% | 602.3\% |
| Surplus([Deficit) | 4950 | 2960 | 858 |  | 876 |  | 452 |  | 754 |  | 2939 |  | 633 |  |  |


| $\square$ | 2007708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourt Quarter }}$ |  | Q4 Of 2006077 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19814 | 16830 | 4550 | 23.0\% | 3224 | 16.3\% | 2794 | 16.6\% | 4625 | 27.5\% | 15193 | 90.3\% | 5986 | 99.7\% | (22.7\%) |
| Serice charges | 16076 | 16076 | 3512 | 21.8\% | 3046 | 18.9\% | 2755 | 17.1\% | 4554 | 28.3\% | 13867 | ${ }^{86,3 \%}$ | 3841 | 130.46 | 18.6\% |
| Grants and subsidies | 3639 | 500 | 1000 | 27.5\% |  |  |  |  |  |  | 1000 | 200.0\% |  |  |  |
| Other own revenue | 99 | 254 | ${ }^{38}$ | 38.4\% | 178 | 180.4\% | 39 | 15.2\% | 71 | 28.0\% | 326 | 128.46\% | 2144 | 95.8\% | (96.76) |
| Operating Expenditure | 9655 | 11335 | 3505 | 36.3\% | 2336 | 24.2\% | 2426 | $21.4 \%$ | 3909 | 34.5\% | 12177 | 107.4\% | 2615 | 66.2\% | 49.5\% |
| Employee related costs | 267 | 315 | 80 | 30.0\% | 100 | 37.4\% | 126 | 40.1\% | 120 | 38.1\% | 426 | 135.4\% | 351 | 292.46 | (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 | 9088 | ${ }^{90888}$ | ${ }^{3196}$ | 35.2\% | 1785 | 19.6\% | 1880 | ${ }^{20.7 \% 6}$ | ${ }_{2}^{1142}$ | 23.6\% | ${ }_{9}^{9002}$ | 99.196 | 1166 | 59.1\%6 | ${ }^{83.7 \% \%}$ |
| Other expendiure |  | 1527 | 117 |  | 306 |  | 208 | 13.6\% | 1595 | 104.5\% | 2227 | 145.8\% | 593 | 41.9\% | 169.0\% |
| Surplus/(Deficit) | 10159 | 5495 | 1045 |  | 888 |  | 368 |  | 716 |  | 3016 |  | 3371 |  |  |


| 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\% | 8180 | 86.5\% | 9455 | 18.3\% |
| Electricity | ${ }^{736}$ | 23.4\% | 212 | 6.7\% | ${ }_{6} 5$ | 2.1\% | 2133 | 67.8\% | 3146 | 6.1\% |
| Propery Rates | 1147 | 7.6\% | 566 | 3.8\% | 356 | $2.4 \%$ | 12968 | 86.2\% | 15036 | 29.1\% |
| Other | 1156 | 4.8\% | (815) | (3.4\%) | 371 | 1.5\% | 23318 | 97.0\% | 24030 | 46.5\% |
| Total | 3883 | 7.5\% | 202 | .4\% | 984 | 1.9\% | 46599 | 90.2\% | 51668 | 100.0\% |

Part 6: Creditor Age Analysis


[^15]Source Local Govermment Database
(1) Toal includes quarerer 1040 of the current financial year
(2) Comparison beimeen quarter 4 figures of the current financial year and the previous financial year:
(3) Peliminiary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourth luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth Yuanter |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appoperiaion }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiures | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaliure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actan }}$ |  | Actual Expenditure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14545 | 245 | 415 | 23.0\% | 13675 | 9.4\% | 8978 | 47.5\% | 4204 | 2.9\% | 272 | 828\% | 479 | 822\% | (12440) |
|  | 3000 | 3000 |  | $21.0 \%$ | ${ }^{746}$ | 24.956 | \% | 235\% | 232 | 77.70 | 2314 | ${ }^{712120}$ | ${ }_{564}$ | ${ }^{124.606}$ |  |
| Onher onn revenue | 142245 | 142245 | 784 | 230\% | 928 | 9.15\% | 274 | 48.05 | ${ }^{392}$ | 2880 | 17.558 | 82996 | 4236 | 81.76 |  |
| Operating Expenditure | 145209 | 145209 | 24991 | 17.2\% | 28310 | 19.5\% | 31401 | $21.6 \%$ | 21315 | 14.7\% | 105967 | 73.0\% | 47639 | 6.5\% |  |
| Employe erealed osts | ${ }^{48774}$ | 48774 | ${ }^{612}$ | 15.6\% | ${ }^{7951}$ |  | ${ }^{7378}$ | 15.1\% | ${ }^{442}$ | 9.160 | 27364 | 5620 | $\begin{array}{r}6773 \\ \hline 1858 \\ \hline 1\end{array}$ | ${ }^{74.15}$ |  |
| Provisis now woring capial Reaiis and minenance | ${ }_{1238}^{1263}$ | ${ }_{1}^{1263}$ |  |  | ${ }^{2}$ |  | ${ }^{113}$ | 9,9\%6 |  |  | ${ }^{115}$ | 9, ${ }^{9.10}$ | 16858 <br> 388 | 55.76 |  |
| Repais and minienance Bukuruchases | 4498 | ${ }^{4} 498$ | 444 |  | ${ }_{767}^{767}$ |  | 1024 | 22846 | ${ }^{769}$ |  |  |  |  |  |  |
| Buk urchases | (3000 | 30000 <br> 6075 | 4211 <br> 1265 |  |  |  | $\begin{array}{r}15177 \\ 7709 \\ \hline\end{array}$ |  | - $\begin{array}{r}3034 \\ 13099\end{array}$ |  | ${ }_{46649}^{2836}$ | come | 6470 17201 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) | 36 | 36 | 8474 |  | (14635) |  | 3757 |  | (17111) |  | 14305 |  | (42840) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth luarer }}^{20867}$ |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \substack{\text { Eftistst } \\ \text { Expentidure }} \end{gathered}$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \left\lvert\, \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right. \\ \hline \end{array}$ |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ |  | Total Expenditure as \% of adiusted budget |  | Total Expenditure as \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 100894 | 100894 | 303 | \% | 421 | 13.3\% | 611 | 16.5\% | 7485 | 7.4\% | 47821 | \% | 16858 | 47.1\% | (55.6\%) |
| (Exenal lans | 46950 | 46050 | 1069 |  | 6912 | 15.0\% |  | 2680 |  |  |  |  |  |  |  |
| Grants and subsidies | 54844 | 5484 | ${ }_{923} 9$ | ${ }_{168 \%}$ | 6510 | 119\% | 15427 | ${ }^{281 \%}$ | 4702 | 8.64 | 35873 | ${ }_{6544}$ | 9312 | 46.3\% | (9956\%) |
| Capital Expenditure | 10089 |  | 10303 | 1026 |  |  | 16611 | 16.5\% |  |  |  |  |  |  |  |
| Waer |  |  | 4887 | ${ }_{3518}^{10.26}$ | 5 | 13.3\% | 1601 | ${ }^{10.58 \%}$ | 485 | ${ }_{214}$ | ${ }_{16528}$ | 4.46 | \%88 | ${ }^{47.19}$ | (55.6\%) |
| Waler | 13878 100 |  | 487 |  | 5281 |  |  |  |  | ${ }^{2.10}$ |  |  |  |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 6300 |  |  |  | ${ }_{768}$ | 79\%6 | ${ }_{502}$ | ${ }^{8.006}$ | 180 | 2.96 | ${ }^{1178}$ | ${ }^{18,760}$ | ${ }^{652}$ | ${ }^{912 \% \%}$ | (12440) |
| other | 79716 | 79716 | 5426 | 6.9\% | 764 | 9.6\% | 10228 | 126\% | 7019 | 8.8\% | 3017 | 3780\% | 10236 | 34.5\% |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgel |  | First Quanter |  | Secon |  | Third Quater |  | Fourth Quarer |  | Yeart oate |  | $\frac{200607}{\text { Fount luater }}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 08$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expendulur } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capita and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opeating Expendiure | 145209 | 145298 | 24941 | 172\% | 28310 | 19.5\% | 31401 | $21.6 \%$ | 21315 | 14.760 | 10587 | 730\% | 47639 | 655\% | (55330) |
| Capial Expenditure | 100894 | 10884 | 10303 | 102\% | 13421 | 133\% | 16611 | 16.5\% | 7485 | 7.46 | 47821 | 474\% | 16858 | 471\% | (55.6\%) |
| Total | 246103 | 246103 | 35244 | 14.3\% | 41731 | 17.0\% | 48012 | 19.5\% | 28800 | 11.7\% | 153788 | 62.5\% | 64497 | 60.5\% | (55.3\%) |


|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth luarer |  | Yeart oate |  | $\frac{200607}{\text { Founth laater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quaner |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 171362 | 177362 | 29880 | 8.1\% | 10000 | 5.8\% | ${ }^{64368}$ | 37.6\% |  |  | 103648 | 60.5\% |  | 100.0\% |  |
| Exemilans | 15132 | ${ }_{151362}$ | 29880 | 193\% | 10000 | 6.6\%\% | ${ }_{64368}$ | 425\% |  |  | 103648 | ${ }^{68.554}$ |  | 100.0\% |  |
| Invessmens sedetemed | 2000 | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 246103 | 246103 | 24941 | 10.1\% | 35073 | 14.3\% | 51321 | 20.9\% | 21315 | 8.7\% | 132650 | 53.9\% | 47639 | 67.3\% |  |
| Staries, wages and lalumenes | ${ }_{48}^{4874}$ | 48774 | ${ }_{7}^{7612}$ | 15.6\% | ${ }^{7951}$ | ${ }^{16.36 \%}$ | $\begin{array}{r}73788 \\ 2732 \\ \hline 18\end{array}$ | 151\% | ${ }^{4223}$ | ${ }^{\text {9.1.76 }}$ | 27364 <br> 5745 |  | ${ }^{6773}$ | ${ }^{74.196}$ | (13,74) |
|  |  | - 9640958 | 7026 10303 | 10.2\% | 13700 <br> 13421 | 133\% | ${ }_{16611}^{2732}$ | 16.5\% | ${ }_{7485}$ | ${ }_{7}$ | 47821 | - 47.740 | ${ }_{16041}^{2485}$ | 545\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| oinere paymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{20 \text { Ouater }}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First Quater |  | Secoond Quarter |  | Third Quater |  | Fourth luaner |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | ${ }_{\substack{\text { ajussed } \\ \text { Busget }}}^{\substack{\text { a }}}$ | $\underset{\substack{\text { Expenaliure }}}{\text { Ex }}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 39691 | 39691 | 1937 | 4.9\% | 1169 | 2.9\% | 1953 | 4.9\% |  |  | 5059 | 12.7\% | 1880 | 42.2\% | (100.0\%) |
| Serive chayes |  |  | 1937 | 20.1\% | 1169 | 121\% | 1953 | 202\% |  |  | 5059 | $524 \%$ |  |  |  |
| Glant and susidies | 28640 1401 1 | 28640 <br> 1401 <br> 1 |  |  |  |  |  |  |  |  |  |  | 188 | ${ }^{353284}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3225 | 3625 | 4443 | 12.3\% | 46 | .9\% | 246 | 42.1\% |  |  | 34 | $2 \%$ | 904 | 56.5\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prorsis |  |  |  |  | ${ }_{59}$ | ${ }^{36} 2^{20}$ |  |  |  |  |  |  |  |  |  |
| 隹 | 30000 459 | 30000 4598 | 421 48 26 | 14,006 | ${ }_{6257}$ | ${ }^{20.96}$ | 1517 | 50.68 |  |  | ${ }^{25645}$ | ${ }^{855505}$ | ${ }_{6431}^{643}$ | (121.16 | (1000096) |
| Othere expendiure | 4598 | 4598 | ${ }^{26}$ | .6\% |  |  |  |  |  |  |  | .6\% | ${ }^{996}$ | ${ }^{188.565}$ | (100.0\%) |
| Surplus(IDeficit) | 3466 | 3466 | [2506] |  | (5677) |  | (13233) |  |  |  | ${ }^{\text {(21475) }}$ |  | (7024) |  |  |


| Part 4b: Operating Revenue and Expenditure by Function |
| :--- |



Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
Source Local Govermment Database
(1) Toal includes quater 1040 of the current financial yea.
(2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quater |  | Third Quater |  | Fourth Quater |  | Yearto oate |  | Fourh Quarter |  |  |
|  | $\underset{\text { appoperiaion }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiure | $\begin{array}{\|c\|} \hline \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expendialure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Axtual } \\ \text { Expendiure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ |  | Actual Expenditure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 157407 |  |  | 29.2\% |  | 22.8\% |  | 327\% | 1384 | 8.9\% | 147121 | 33.5\% | 107950 | 127.6\% |  |
| Propery rates |  | 2000 | ${ }^{295}$ | 475.5\% | 278 | 4661\% | 680 | 340\% | ${ }_{350}$ | 17.5\% | 159 | \% 76 |  |  | (46.350) |
|  | 347 | 154507 | 15665 | 290\% | 35539 | 220\% | 50829 | 327\% | 1395 | 8.7\% | 45527 | 93,6\% | 107309 | 127.8\% | (87440) |
| Operating Expenditure | 157343 | 156995 | 18017 | 11.5\% | 20182 | 12.8\% | 26236 | 16.76 | 45387 | 28.9\% | 10982 | 70.0\% | 51401 | 61.6\% |  |
| Emplye ereated ossts | ${ }_{5}^{52366}$ | - 46444 | 7600 <br> 953 <br> 1 | 14.5\% | 8569 <br> 593 | 16,4\% | ${ }^{9667}$ | 20.8\%6 | ${ }_{4}^{9252}$ | 19994 | ${ }^{35088}$ | ${ }^{7555}$ |  |  |  |
| Provision or wowning sapial | ${ }_{\text {23641 }}^{23621}$ | ${ }^{25384}$ | ${ }_{9}^{933}$ | 40.3\% | 5503 107 |  | $\begin{array}{r}1974 \\ 382 \\ \hline\end{array}$ | 7.7\%\% | 422 <br> 644 <br> 24 |  | 21239 <br> 1250 <br> 120 |  | 17161 5561 | \% 70.36 |  |
| Repais and minienance Bukuruchases | ${ }^{2127}$ | ${ }^{24037}$ | 330 | 1.5\% | 1877 | 8.6\% | ${ }^{3832}$ | 15.9\% | 6464 | 269\% | 12504 | 5200 | 5561 | 91.6\% | ${ }^{16.36 \%}$ |
|  | 5969 | ${ }_{61131}$ | 554 | 9\% | 4233 | $7.1 \%^{\circ}$ | 10762 | 1.6\% | 25442 | 11.6\% | 40991 | $67.1 \%$ | 10863 | $322 \%$ | ${ }^{13424}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) |  | 412 | 27934 |  | 15635 |  | 25273 |  | $\stackrel{\text { [31543) }}{ }$ |  | 37300 |  | 56559 |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yeartion |  |  |  |  |
|  | $\underset{\text { approparaion }}{\text { man }}$ | ${ }_{\text {a }}^{\substack{\text { Alusused } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditur | 2nd Q as \% of Main appropriation | Expenditure |  | Expenaturue | $\mid$ atisedec undget | Expenditur |  | Expendifure | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54912 | 68880 | 1504 | 2.7\% | 676 | 12.2\% | 182 | 19.2\% | 594 | 2.2\% | 996 | 13\% | 849 | 74.3\% | 225.4\% |
| Extenal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grantsand sulssisies | 40412 | 56280 | 28 | . $1 \%$ | $3^{3}$ |  |  |  |  |  | 54 | .1\% | 8479 | 78.0\% | (99.760) |
| other | 14500 | 1240 | 788 | 102\% | 12 | 5.36 | 182 | ${ }^{100.360}$ | 569 | 236 | 942 | 34.760 |  |  | (1000.06) |
| Capial Expenditure | 54912 | 68880 | 1504 | 2.7\% | 6716 | 12.2\% | 13182 | 19.2\% | 27594 | 40.2\% | 4896 | 71.3\% | 8479 | 74.3\% | 225.4\% |
|  | 16550 | 20650 | ${ }_{818}^{818}$ | 5.0\% | 1471 | ${ }_{8} 8.96$ | 3931 | 19.0\% | 11256 | 54.5\% | 17776 | 84.60 | 908 | 43,460 | 1140.1\% |
| Eleaticily |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\underbrace{\text { Roasts pavenenes, birideses and somm water }}_{\text {Housing }}$ |  |  |  | 4.4\% |  |  |  |  |  |  |  |  |  |  |  |
|  | 28512 | ${ }_{3380}^{1400}$ | ${ }_{246}$ | ${ }^{4.960}$ | ${ }_{3018}^{226}$ | 10.6\% | ${ }_{3046}$ | 9.0\% | 6473 | ${ }^{19.10}$ | 12784 | ${ }^{13} 6.60$ | ${ }_{6360}$ | ${ }_{\text {852\% }}$ | ${ }^{1.8 \%}$ |


|  | 200507 |  |  | 200708 |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth luater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quater |  | Third Quater |  | Fourt Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expenture } \end{aligned}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expendulur } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 15743 \\ & 54912 \\ & 5412 \end{aligned}$ | $\begin{gathered} 15695 \\ 6888090 \\ \hline 689 \end{gathered}$ | $\begin{gathered} 18017 \\ 1504 \end{gathered}$ | $\begin{gathered} 115 \% \% \\ 27 \% \end{gathered}$ | $\begin{gathered} 20182 \\ 6 \\ 6 \end{gathered}$ | $\begin{aligned} & 12880 \\ & 12280 \end{aligned}$ | $\begin{aligned} & 26236 \\ & 1382826 \\ & \hline 126 \end{aligned}$ | $\begin{aligned} & 16,760 \\ & 1920 \end{aligned}$ | $\begin{aligned} & 45357 \\ & \hline 27594 \end{aligned}$ | 28.9\% $402 \%$ | $\begin{aligned} & 109821 \\ & 48996 \end{aligned}$ | 70.0\% 71.356 | 51401 8479 | 61.6\% 74.36 | (117.760) ${ }_{\text {254\% }}$ |
| Total | 212255 | 225675 | 19521 | 9.2\% | 26898 | 12.7\% | 39418 | 17.5\% | 72981 | 32.3\% | 158817 | 70.4\% | 59880 | 63.8\% | 21.9\% |


| Part 3: Cash Receipts and Payments |
| :--- |


| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | 20867 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fists luaner |  | Second Quarter |  | Third Quater |  | Fourth Quater |  | Yeartiod |  |  |  |  |
|  | $\underset{\text { appropinition }}{\text { Min }}$ |  | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenditure }}^{\text {A.tal }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidur |  | Expendiure |  | ${ }_{\text {Expenditure }}^{\text {Actal }}$ | $\begin{gathered} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{gathered}$ | Expenaturue | $\begin{array}{\|l\|} \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52266 | 226 | 17599 | 33.7\% | 73 | 19.1\% | 996 | 20.9\% | 520 | 68.0\% | 73998 | 141.6\% | 1902 | 106.5\% | 86.9\% |
| Senve chayes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{8033}$ | ${ }_{8033}$ | ${ }_{6}^{11446}$ | ${ }_{802 \%}^{252 \%}$ | ${ }_{5973}^{4000}$ | ${ }^{7} 9.4 *$ | ${ }^{8109}$ | ${ }_{262 \%}^{19.90}$ | 25229 1021 | ${ }^{57220}$ | ${ }_{2447}^{4921}$ | ${ }_{308120}$ | ${ }_{2028}^{1028}$ | ${ }_{\text {cose }}^{12}$ | 26.56\% |
| Operating Expendiure | 50930 | 46902 | 3350 | 6.6\% | 3700 | 7.3\% | 5458 | $11.6 \%$ | 20249 | 43.2\% | 32757 | 69.9\% | 21686 | 96.1\% | (6.6\%) |
| Emplofe ereated ossts | ${ }^{492}$ | 4297 | ${ }^{428}$ | 8,7\% | ${ }^{802}$ | ${ }^{162 \%}$ | ${ }^{662}$ | ${ }^{15494}$ | cis | 20.1.6 | ${ }_{2}^{2754}$ | ${ }^{64.180}$ | 1914 | ${ }^{107446}$ | (55.0\%) |
|  | 675 | ${ }_{8}^{675}$ | 2888 98 | ${ }^{419.00 \%}$ | ${ }^{2498}$ | ${ }^{370.18 \%}$ | ${ }_{568}^{201}$ |  | 1288 <br> 1299 | - | 6815 <br> 280 <br> 280 | come | ${ }_{2}^{4002}$ |  | (67 |
|  |  | 870 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ontere exeneniure | ${ }_{3543}$ | 33160 |  |  |  |  | 4027 | 121\% | 16301 | 492\% | 20328 | ${ }^{613}$ | 13391 | 69.56\% | 1.7\% |
| Surplus(Deficiti) | 1336 | 5364 | 14239 |  | 6273 |  | 5458 |  | 15271 |  | 41241 |  | [2684] |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 474 | 3.5\% | ${ }_{7} 35$ | 5.5\% | 891 | 6.6\% | 11362 | 84.4\% | 13462 | 28.2\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Property Rates <br> Other | 1198 | 3.5\% | 933 | 2.7\% | 841 | $2.5 \%$ | 31222 | 91.3\% | 34193 | 718\% |
| Total | 1672 | 3.5\% | 1667 | 3.5\% | 1733 | 3.6\% | 42584 | 89.4\% | 47655 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  | - |  | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  |  |  |
| VAT (ouput less input) | - | - | - | - | - |  | - |  | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Loan repayments | 742 | 100.0\% | - | - | - | - | - |  | 742 | 100.0\% |
| Trade Crediors | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Auditor-General | - | - | - | - | - |  | - |  | - | - |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 742 | 100.0\% |  | . |  | - | . |  | 742 | 100.0\% |

Contact Details
Contact Details


Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(2) Conparison between
(3) Prefinininay bigures (unaudited).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251776 | 249142 | 77402 | 30.7\% | 77977 | 31.0\% | 94480 | 37.9\% | 12065 | 4.8\% | 261924 | 105.1\% | 3356 | 104.1\% | 259.6\% |
| Properyy rates | . | . |  | . | - |  | - |  |  | - | . | . | - | . | - |
| Senice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 251776 | 249142 | 77402 | 30.7\% | 77977 | 31.0\% | 94480 | 37.9\% | 12065 | 4.8\% | 261924 | 105.1\% | ${ }^{356}$ | 104.1\%6 | 259.6\% |
| Operating Expenditure | 242452 | 385837 | 29640 | 12.2\% | 36571 | 15.1\% | 29696 | 7.7\% | 44844 | 11.6\% | 140751 | 36.5\% | 43902 | 48.5\% | 2.1\% |
| Employee related cossts | 45456 | 45456 | 5370 | 11.8\% | 5837 | 12.8\% | 5284 | 11.6\% | 5377 | 11.8\% | 21868 | 48.176 | 5750 | 73.0\% | (6.5\%) |
| Provision for working capital |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2911 | 2849 | 100 | 3.4\% | 171 | 5.9\% | 191 | 6.7\% | 140 | 4.9\% | 602 | 21.1\%6 | 49 | 73.4\% | 187.7\% |
| Bulk purchases Oner expendiure | 194085 | 337432 | 24169 | 12.5\% | 30563 | 15.7\% | 24222 | 7.2\% | 39327 | 11.7\% | 118280 | 35.1\% | 38103 | 45.0\% | 3.2\% |
| Surplus/(Deficit) | 9324 | (136695) | 47762 |  | 41406 |  | 64784 |  | (32779) |  | 121173 |  | (40 546) |  |  |


| Ptheurands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4837 | 9305 | 43 | .9\% | 26 | .5\% | 49 |  | 23 | .3\% | 141 | 1.5\% | 99 | 4.6\% | (76.3\%) |
| Exerenal loans |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - |  |
| Intemal contributions | , | - | - | - | - | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Grants and subsidies |  |  | - | - | - | - | - | - |  | - | , | , |  |  | - |
| Other | 4837 | 9305 | ${ }^{43}$ | .9\% | ${ }^{26}$ | .5\% | 49 | .5\% | ${ }^{23}$ | .3\% | 141 | 1.5\% | 99 | 4.6\% | (76.3\%) |
| Capital Expenditure | 4837 | 9305 | 43 | .9\% | 26 | .5\% | 49 | . $5 \%$ | 23 | . $3 \%$ | 141 | 1.5\% | 99 | 4.6\% | (76.3\%) |
| Water |  |  |  | - | - | - |  | . |  | - | - |  |  |  |  |
| Electricity Housing | - | - | $:$ | $\bigcirc$ | - | - | $:$ | - |  | $\because$ | : | - | $:$ | $\therefore$ | - |
| Housing | - | - | , | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - | - |  |  |
| Roads, pavements, bridges and storm water Other | 4837 | 9305 | 43 | .9\% | 26 | . $5 \%$ | 49 | . $5 \%$ | 23 | . $3 \%$ | ${ }_{141}$ | 1.5\% | 99 | 15.6\% | (76.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (76.36) |



| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525584 | 525584 | 98594 | 18.8\% | 124966 | 23.8\% | 116512 | 22.2\% | 52414 | 10.0\% | 392486 | 74.7\% | 32665 | 118.6\% | 60.5\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 224529 | 224529 | 73224 | 32.6\% | 54412 | 24.2\% | 89824 | 40.0\% |  |  | 217460 | ${ }^{96.9 \%}$ |  | 100.2\% |  |
| Investments redeemed | 275000 | 275000 | 11102 | 4.0\% | 67152 | 24.4\% | 22000 | 8.0\% | 47172 | 17.2\% | 147426 | 53.6\% | 21778 | 107.8\% | 116.6\% |
| Statutory receipts (including VAT) Other receipts | 26055 | 26055 | 14268 | 54.9\% | 3401 | 13.1\% | 4688 | 18.0\% | 5242 | 20.1\% | 27600 | 105.9\% | 10887 | 315.4\% | (51.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 520584 | 520584 | 98758 | 19.0\% | 80881 | 15.5\% | 144925 | 27.8\% | 58485 | 11.2\% | 383049 | 73.6\% | 49077 | 116.6\% | 19.2\% |
| Salaries, wages and alowances | 52075 | 52075 | 5895 | 11.3\% | 6450 | 12.4\% | 6522 | 12.5\% | 6177 | 11.9\% | 25044 | 48.19\% | 5506 | 89.7\% | 12.2\% |
| Cash and creditor Payments | 23948 | 23948 | 8492 | 35.5\% | 3506 | 14.6\% | 3618 | 15.1\% | 4028 | 16.8\% | 19644 | 82.0\% | 4400 | 100.0\% | (8.5\%) |
| Capital payments | 334201 | 334201 | ${ }_{41883}$ | 12.5\% | 27906 | 8.3\% | 19159 | 5.7\% | 36019 | 10.8\% | 124966 | 37.46 | 34637 | 48.5\% | 4.0\% |
| Invesments made | 105000 | 105000 | 36583 | 34.8\% | 40526 | 3.6\% | 110000 | 104.8\% |  |  | 187108 | 178.2\% |  | 547.5\% |  |
| Exeernal loans repaid | 5360 | 5360 | 3828 | 71.4\% |  |  | 3736 | 69.7\% | 6024 | 112.4\% | ${ }^{13559}$ | 253.5\% | 2526 | $250.1 \%^{6}$ | ${ }^{138.5 \%}$ |
| Stautory payments (ncluding VAT) |  |  | 1423 |  | 1414 | - | 1316 |  | ${ }^{1237}$ | - | ${ }_{5}^{5391}$ | - | 1863 | 110.6\% | (33.6\%) |
| Other payments | - | - | 655 | - | 1078 | - | 574 | - | 5000 |  | 7307 | - | 146 | 221.3\% | 3328.9\% |




| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  |  |  | - |  |  |  |
| Electricity | - | $\cdot$ | - | - | - | - | - | - |  | - |
| Property Rates Other | 8035 | 45.5\% | 24 | .1\% | 12 | . $1 \%$ | 9598 | $54.3 \% 6$ | 17670 | 100.0\% |
| Total | 8035 | 45.5\% | 24 | .1\% | 12 | .1\% | 9598 | 54.3\% | 17670 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | $\cdots$ |  | - | - | - | - |  |  |  |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditiors | - | $\cdots$ | . | - | - | - | - |  | - | - |
| Audior-General | - | . | - | - | - | - | - |  | $\cdot$ | $\cdots$ |
| Other | 2 | 100.0\% | . | - | - | - | - |  | 2 | 100.0\% |
| Total | 2 | 100.0\% | . | . | - | . | . |  | 2 | 100.0\% |

[^16]Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Eotal <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 157530 | 157530 | 32022 | 20.3\% | 48626 | 30.9\% | 38438 | 24.4\% | 35224 | 22.4\% | 154309 | 98.0\% | . | - | (100.0\%) |
| Property rates | 15426 | 15426 | 3570 | 23.1\% | 4255 | 27.6\% | 5256 | 34.1\% | 5822 | 37.7\% | 18903 | 122.5\% | . |  | (100.0\%) |
| Serice charges | 80693 | 80693 | 18094 | 22.4\% | 13718 | 17.0\% | 16206 | 20.1\% | 20522 | 25.4\% | 68540 | 84.9\% | - |  | (100.0\%) |
| Other own revenue | 61411 | 61411 | 10358 | 16.9\% | 30653 | 49.9\% | 16976 | 27.6\% | 8879 | 14.5\% | 66866 | 108.9\%6 |  |  | (100.0\%) |
| Operating Expenditure | 157498 | 157498 | 30926 | 19.6\% | 28626 | 18.2\% | 34080 | 21.6\% | 49615 | 31.5\% | 143246 | 91.0\% | - | - | (100.0\%) |
| Emplogee elated costs | 54383 | 54383 | 13765 | 25.3\% | 13002 | 23.9\% | 15251 | 28.0\% | 13591 | 25.0\% | 55609 | 102.3\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repais and maintenance | 7785 | 7785 | 1940 | 24.9\% | 2797 | 35.9\% | 2953 | 37.9\% | 3742 | 48.1\% | 11432 | 146.8\% | - |  | (100.0\%) |
| Buik purchases | 31500 | 31500 | 7077 | 22.5\% | 6244 | 19.8\% | 5748 | 18.2\% | 6614 | $21.0 \%$ | 25682 | 81.5\% | . |  | (100.0\%) |
| Other expenditure | 63830 | 63830 | 8144 | 12.8\% | 6584 | 10.3\% | 10128 | 15.9\% | 25667 | 40.2\% | 50523 | 79.2\%6 | . | . | (100.0\%) |
| Surplus/(Deficicit) | 32 | 32 | 1096 |  | 20000 |  | 4358 |  | (14391) |  | 11063 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 147960 | 147960 | 848 | .6\% | 6032 | 4.1\% | 4521 | 3.1\% | 10000 | 6.8\% | 21401 | 14.5\% | - |  | (100.0\%) |
| External loans | 54438 | 54438 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 32310 | 32310 | 545 | 1.7\% | 37 | .1\% | 82 | .3\% | 3640 | 11.36 | 4303 | 13.36\% | - | - | (100.0\%) |
| Grants and subsidies | 61211 | 61211 | 303 | . $5 \%$ | 757 | 1.2\% | 3724 | 6.1\% | 6361 | 10.46 | ${ }_{11}^{1145}$ | 18.2\%6 | - | $\cdot$ | (100.0\%) |
| Other |  |  |  |  | 5238 |  | ${ }^{714}$ |  |  |  | 5952 |  | - | - |  |
| Capital Expenditure | 147960 | 147960 | 848 | .6\% | 6032 | 4.1\% | 4521 | 3.1\% | 10000 | 6.8\% | 21401 | 14.5\% | - | - | (100.0\%) |
| Water | 15478 | 15478 | $\cdot$ | - | 614 | 4.0\%\% |  |  | 1412 | 9.17\% | 2025 | ${ }^{13.196}$ | - | - | (100.0\%) |
| Electricity | 8193 | 8193 | - | - | 379 | 4.6\% | 798 | 9.7\% | 140 | 1.7\% | 1316 | 16.196 | - | - | (100.0\%) |
| Housing | 56838 | 56838 | 86 | . $2 \%$ | ${ }^{37}$ | .1\% | 85 | .19\% | 705 | 1.2\%6 | ${ }^{913}$ | 1.6\% | - | - | (100.0\%) |
| Roads, pavements, bidges and storm water | ${ }^{40271}$ | 40271 |  |  | 144 | . $4 \%$ | 1142 | 2.8\% | 4071 | 10.196 | 5356 | 13.36\% | - | - | (100.0\%) |
| Other | 27179 | 27179 | 762 | 2.8\% | 4859 | 17.9\% | 2496 | 9.2\% | 3674 | 13.5\% | 11791 | 43.460 | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200667 |  | Q4 of 2006107 toQ4 4 f 20708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adjusted budget budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157498 | 157498 | 30926 | 19.6\% | 28626 | 18.2\% | 34080 | 21.6\% | 49615 | 31.5\% | 143246 | 91.0\% | - | - | (100.0\%) |
| Capital Expenditure | 147960 | 147960 | 848 | 6\% | 6032 | 4.1\% | 4521 | 3.1\% | 10000 | $6.8 \%$ | 21401 | 14.5\% | - | . | (100.0\%) |
| Total | 305458 | 305458 | 31773 | 10.4\% | 34658 | 11.3\% | 38601 | 12.6\% | 59615 | 19.5\% | 164647 | 53.9\% | . |  | (100.0\%) |


|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expontite as } \\ \text { \%of adidusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 157498 | 157498 | 32163 | 20.4\% | 56528 | 35.9\% | 78573 | 49.9\% | 59093 | 37.5\% | 226357 | 143.7\% | - |  | (100.0\%) |
| Exerema loans |  |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ | $\cdot$ |  |
| Grants and subsidies | 20391 | 20391 | ${ }^{139}$ | .7\% | 6242 | 30.6\% | 15275 | 74.9\% | 5906 | 99.0\% | 27561 | $135.2 \%$ | - | - | (100.0\%) |
| 1 Invesments sedeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receits (including VAT) Other eecipts | 160 13694 | 160 13694 | 32022 | $23.4 \%$ | 1660 48626 | $1037.2 \%$ $36.5 \%$ | 63298 | 46.2\% | 1445 51743 | $903.1 \%$ <br> $37.89 \%$ | 3104 195699 | $1940.3 \%$ $142.9 \%$ | $:$ | $\because$ | ${ }_{(1000.0 \%)}^{(100 \%)}$ |
|  | 13694 | 136947 | 32022 | 23.46 |  |  | 63298 | 46.2\% |  |  | 195689 |  | - |  | (100.0\%) |
| Payments | 157498 | 157498 | 27786 | 17.6\% | 66810 | 42.4\% | 5556 | 35.3\% | 67728 | 43.0\% | 217890 | 138.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 54383 | 54383 | 13765 | 25.3\% | 13002 | 23.9\% | 14706 | 27.0\% | 15050 | 27.7\% | 56523 | 103.9\% | - | - | (100.0\%) |
| Cash and crefitior Payments |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  | - | - |  |
| Capial payments | - | - | 785 | - | 6032 | - | 714 | . | - | - | 7532 | - | - | - | - |
| ${ }^{\text {Investments made }}$ |  | - |  | - |  |  |  |  |  | - |  | - | - | - | - |
| Exemal loans repaid |  |  | 1116 | - | 555 | - | 656 | - | 1230 | - | 3556 | - | - |  | (100.0\%) |
| Stautory payments (ficluding vaT) Other payments | $\begin{aligned} & 54789 \\ & 48326 \end{aligned}$ | $\begin{aligned} & 54789 \\ & 48326 \end{aligned}$ | 12120 | 25.1\% | 47221 | 97.7\% | 39490 | 81.7\% | 51448 | 10.5\% | 150280 | $311.0 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%otadidusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12624 | 12624 | 10943 | 86.7\% | 6787 | 53.8\% | 21257 | 168.4\% | 3411 | 27.0\% | 42397 | 335.8\% | . |  | (100.0\%) |
| Serice charges | 11662 | 11662 | 4785 | 41.0\% | 3003 | 25.7\% | 3537 | 30.3\% | 3411 | 29.2\% | 14735 | 126.36\% | - |  | (100.0\%) |
| Grants and subsidies | 962 | 962 |  |  |  |  | 16375 | 1702.2\% |  |  | 16375 | 1702.2\% | . | . |  |
| Other own revenue |  |  | 6158 |  | 3784 |  | 1346 |  |  |  | 11287 |  | . | . |  |
| Operating Expenditure | 4435 | 4435 | 1146 | 25.8\% | 1763 | 39.8\% | 30405 | 685.6\% | 2520 | 56.8\% | 35835 | 808.1\% | - | . | (100.0\%) |
| Employee elataed costs | 2918 | 2918 | 873 | 29.9\% | 934 | 32.0\% | 939 | 32.2\% | 998 | 34.2\% | 3744 | 128.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 1105 | 1105 | 202 | 18.3\% | 488 | 44.2\% | 392 | 35.5\% | 678 | 61.4\% | 1760 | 159.3\% | - | - | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other expendiure | 412 | 412 | 72 | 17.4\% | ${ }^{341}$ | 82.6\% | 29075 | 7050.2\% | 844 | 204.7\% | 30331 | $7355.0 \%$ | - |  | (100.0\%) |
| Surplus/(Deficiti) | 8189 | 8189 | 9797 |  | 5024 |  | (9 148) |  | 891 |  | 6562 |  |  |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63606 | 63606 | 40577 | 63.9\% | 16550 | 26.0\% | 3521 | 55.8\% | 10298 | 16.2\% | 102947 | 161.9\% | - | - | (100.0\%) |
| Senice charges | 55124 | 55124 | 34097 | 61.9\% | 9782 | 17.7\% | 33457 | 60.7\% | 10298 | 18.7\% | 87634 | 159.0\% | - | . | (100.0\%) |
| Grants and subsidies Other own revenue | 8482 | 8482 |  |  | 9 | - |  |  |  |  | 15313 | - |  | - |  |
| -merown teverue |  |  |  |  | 676 |  | 2064 |  |  |  | 15313 |  |  |  |  |
| Operating Expenditure | 36716 | 36716 | 8921 | 24.3\% | 8547 | 23.3\% | 7660 | 20.9\% | 8920 | 24.3\% | 34048 | 92.7\% | - | - | (100.0\%) |
| Employe ereated costs | 2408 | 2408 | 649 | 27.0\% | 659 | 27.4\% | 573 | 23.8\% | 599 | 24.9\% | 2480 | 10.3.0\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 2119 | 2119 | 765 | ${ }^{36.17 \%}$ | ${ }_{6} 68$ | 29.2\% | 589 | 27.8\% | 1257 | 59.3\%6 | 3229 | 152.46\% | - | . | (100.0\%) |
| Bulk purchases | ${ }^{31500}$ | ${ }^{31500}$ | 7077 | ${ }^{22.5 \%}$ | ${ }_{6}^{6244}$ | 198\% | 5748 | 18.2\% | ${ }_{6}^{6614}$ | ${ }^{21.0 \% 6}$ | ${ }^{25682}$ | ${ }^{81.559}$ | - | - | (100.0\%) |
| Other expendiure | 689 | 689 | 430 | 62.5\% | 1027 | 149.0\% | 750 | 100.9\% | 450 | 65.3\% | 2657 | 385.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 26890 | 26890 | 31656 |  | 8003 |  | 27861 |  | 1378 |  | 68899 |  | . |  |  |


| R thousands | 0.30 Day |  | 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\% | 10203 | 79.3\% | ${ }^{12861}$ | ${ }^{16.77 \%}$ |
| Electiciciy | 2196 | 22.1\% | 1095 | 11.0\% | 533 | $5.4 \%$ | 6132 | 61.6\% | 9955 | 12.9\% |
| Propery Rates | 1947 | 10.1\% | 949 | 4.9\% | 697 | 3.6\%\% | 15718 | 81.4\% | 19311 | 25.19\% |
| Other | 1823 | 5.2\% | 1206 | 3.5\% | 1054 | 3.0\% | 30852 | 88.3\% | 34935 | 45.3\% |
| Total | 6943 | 9.0\% | 4189 | 5.4\% | 3025 | 3.9\% | 62905 | 81.6\% | 77063 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^17]Source Local Govermment Dalabase
(1) Toal includes quarter 1 to 0 of the current financicia year
(2) Comparison between quarter 4 fic
(3) Preliminary
givues (unaudiece).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 580338 | 580338 | 129927 | 22.4\% | 152871 | 26.3\% | 16022 | 27.6\% | 145808 | 25.1\% | 588629 | 101.4\% | 121116 | 95.4\% | 20.4\% |
| Property ales | 123443 | 123443 | 24386 | 19.8\% | 35264 | 28.6\% | 23632 | 19.1\% | 35450 | 28.7\% | 118732 | 96.2\% | 33127 | 103.7\% | 7.0\% |
| Serice charges | 204772 | 204772 | 38951 | 19.0\% | 62673 | 30.6\% | ${ }^{2} 2341$ | 20.7\% | 60542 | 29.6\% | 204507 | 99.9\%6 | 50910 | 99.2\% | 18.9\% |
| Other own revenue | 252122 | 252122 | 66590 | $26.4 \%$ | 54934 | 21.8\% | 94051 | 37.3\% | 49816 | 19.8\% | 265390 | 105.36\% | 37080 | 89.2\% | 34.4\% |
| Operating Expenditure | 581111 | 581111 | 109907 | 18.9\% | 142146 | 24.5\% | 145506 | 25.0\% | 184457 | 31.7\% | 582016 | 100.2\% | 138996 | 90.7\% | 32.7\% |
| Employee elaleed cosis | 185130 | 185130 | 35532 | 19.2\% | 48029 | 25.9\% | 47885 | 25.9\% | 48782 | 26.46/ | 180228 | 97.4\% | 44580 | 94.5\% | $9.4 \%$ |
| Provision for working capial | 30778 | 30778 |  |  |  |  |  |  |  |  |  |  | 7700 | 100.0\%6 | (100.0\%) |
| Repairs and mainenance | 57507 | 57507 | 9372 | 16.3\% | 13546 | 23.6\% | 15868 | 27.6\% | 22821 | 39.7\% | 61607 | 107.1\% | 19063 | 97.6\% | 19.7\% |
| Bulk purchases | 99012 | 99012 | 26767 | 27.0\%6 | 23027 | 23.3\% | 25052 | 25.3\% | 26840 | 27.196 | 101686 | 102.7\% | 21824 | 87.4\% | 23.0\% |
| Other expendiure | 208685 | 206685 | 38236 | 18.3\% | 57544 | 27.6\% | 56701 | 27.2\% | 86015 | 412.2\% | 238495 | 114.3.36 | 45829 | 85.8\% | 87.7\%6 |
| Surplus/(Deficit) | (773) | (773) | 20020 |  | 10725 |  | 14518 |  | (38649) |  | 6613 |  | (17880) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 65077 | 5.2\% | 113193 | 9.1\% | 388428 | 31.2\% | 166657 | 73.8\% | (32.1\%) |
| External loans | 2300 | 2300 |  |  |  |  |  |  |  |  |  |  | 2658 | 4.9\%6 | (100.0\%) |
| Intemal contributions | ${ }^{41647}$ | ${ }_{41} 647$ | 3105 | 7.5\% | 4719 | 11.3\% | 1169 | 2.8\% | 668 | 1.6\%6 | 9662 | ${ }^{23.296}$ | 7567 | 44.7\% | (91.2.20) |
| Grants and subsidies | 1199735 | 1199735 | 74915 | $6.2 \%$ | 127418 | 10.6\% | 63907 | 5.3\% | 112525 | 9.446 | 378765 | 31.6\% | 156432 | 79.3\% | (28.19, |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 65077 | 5.2\% | 113193 | 9.1\% | 388428 | 31.2\% | 168803 | 74.3\% | (32.9\%) |
| Water | 112650 6559 | 112650 | 18959 | 16.8\% | 14165 | 12.6\% | 9334 | ${ }^{8.3 \%}$ | 13413 | 11.9\% | ${ }_{5}^{58872}$ | ${ }^{49.65 \%}$ | 32212 | ${ }^{146.19 \%}$ | (58.49) |
| Electiciily | 66569 | 66569 | 2393 | 3.6\% | 771 | 1.2\% | 5131 | 7.7\% | 4864 | 7.3\% | 13159 | 19.88\% | 3792 | 25.9\% | 28.3\% |
| Housing | ${ }^{2246}$ | ${ }_{2}^{2246}$ | 378 | 16.8\% | 518 | ${ }^{23.17 \%}$ |  |  |  | - | ${ }^{896}$ | ${ }^{39.996}$ |  |  |  |
| Roads, pavements, bidges and storm water | 72115 | 72115 | 8072 | 11.2\% | 12795 | 17.7\% | 7216 | 10.0\% | 11093 | 15.446 | 39176 | $54.3{ }^{3 / 6}$ | ${ }^{8479}$ | 139.6\% | 30.8\% |
| Other | 990101 | 990101 | 48219 | 4.9\% | 103888 | 10.5\% | ${ }^{43395}$ | 4.4\% | 83822 | ${ }^{8.5 \%}$ | 279325 | 28.2\%6 | 124319 | 61.1\% | (32.6\%) |


| 隹 | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quater }}$ |  | Q4 of 20060707 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { apropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expeniture as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 581111 | 581111 | 109907 | 18.9\% | 142146 | 24.5\% | 145506 | 25.0\% | 184457 | 317\% | 582016 | 100.2\% | 138996 | 90.7\% | 32.7\% |
| Capital Expenditure | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 5077 | 5.2\% | 113193 | 9.1\% | 338428 | 31.276 | 168803 | 74.3\% | (32.9\%) |
| Total | 1824793 | 1824793 | 187927 | 10.3\% | 274283 | 15.0\% | 210583 | 11.5\% | 297650 | 16.3\% | 970443 | 53.2\% | 307798 | 83.6\% | (3.3\%) |




| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 167628 | 167628 | 28985 | 17.3\% | 47599 | 28.4\% | 32810 | 19.6\% | 45484 | 27.1\% | 154879 | 92.4\% | 43161 | 99.6\% | 5.4\% |
| Senice charges | 149156 | 149156 | 28341 | 19.0\% | 46808 | 31.4\% | 32270 | 21.6\% | 45083 | 30.2\%6 | 152501 | 102.246 | 36283 | 96.476 | 24.3\% |
| Grants and subsidies Other own revenue | 18472 | 18472 | 645 | 3.5\% | 791 | 4.3\% | 541 | 2.9\% | 401 | 2.2\% | 2378 | 12.996 | 6878 | 125.9\% | (94.240) |
| Operating Expenditure | 145790 | 145790 | 5458 | 3.7\% | 8367 | 5.7\% | 8678 | 6.0\% | 15911 | 10.9\% | 38414 | 26.3\% | 32424 | 88.7\% | (50.9\%) |
| Emploge erelated costs | 14094 | 14094 | 2029 | 14.4\% | 3230 | 22.9\% | 3083 | 21.9\% | 3244 | 23.0\% | 11585 | $82.2 \%$ | 3166 | 86.4\% | 2.5\% |
| Provision for working capital | 4346 | 4346 |  |  |  |  |  |  |  |  |  |  | 1086 | 100.0\% | (100.00\%) |
| Repairs and mainenance | 12983 | 12983 | 1240 | 9.5\% | 2043 | 15.7\% | 2560 | 19.7\% | 3967 | 30.6\% | 9810 | 75.6\% | 3660 | 82.5\% | 8.4\% |
| ${ }^{\text {Bulk purchases }}$ | 92568 | 92568 |  |  |  |  |  |  |  |  |  |  | 21350 | 923\%6 | (100.0\%) |
| Other expendiure | 21799 | 21799 | 2190 | 10.0\% | 3094 | 14.2\% | 3035 | 13.9\% | 8701 | 39.9\% | 17020 | 78.196 | 3162 | 76.0\% | 175.2\% |
| Surplus/(Deficit) | 21838 | 21838 | 23527 |  | 39232 |  | 24132 |  | 29573 |  | 116465 |  | 10737 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3666 | $9.4 \%$ | ${ }^{31}$ | .1\% | 1800 | 4.6\% | ${ }^{33} 451$ | 85.9\% | ${ }^{38948}$ | 15.4\% |
| Electricity | 13531 | 58.1\% | 72 | .3\% | ${ }^{2183}$ | $9.4 \% 0$ | 7521 | 323\% | ${ }^{23306}$ | 9.2\% |
| Propery Rates | 9834 | 16.8\% | 374 | .6\% | 2975 | 5.1\% | 45409 | 77.5\% | 58592 | 23.2\% |
| Other | 4931 | 3.7\% | 652 | .5\% | 2950 | 2.2\% | 123003 | 93.5\% | 131538 | 52.1\% |
| Total | 31961 | 12.7\% | 1129 | .4\% | 9908 | 3.9\% | 209385 | 83.0\% | 252383 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details
\ Municpal Manager
\ Municpal Manager
Source Local Govermment Database
(1) Total includes quater 1040 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(2) Pompelimininary bigiveres (unaudideed).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{20 \text { luater }}$ |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of 2007/08 } \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {ander min }}^{\text {appropition }}$ | ${ }^{\text {Adiusted }}$ Buget | $\underset{\substack{\text { Expental } \\ \text { Exiue }}}{\text { a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actuantral } \\ \text { Expendiue } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ |  | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\begin{subarray}{c}{\text { Expenal } \\ \text { (1) }} }} \end{subarray}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 88421 | 89998 | 24300 | 27.5\% | 21061 | 23.8\% | 24379 | 27.4\% | 17564 | 19.7\% |  | 98.0\% | 23683 | 105.0\% | (25880) |
| Propery raes | 1074 | 10744 | 2716 | 25.3\% | 2668 | 24.8\% | 2722 | 25.360 | 2722 | 25.36\% |  | 100.806 |  |  |  |
| Serive chages | 5005 | $\begin{array}{r}\text { 50005 } \\ \\ 2034 \\ \hline\end{array}$ | (13094 | ${ }^{26.19 \%}$ | 12601 5792 | ${ }^{252 \%}$ | 12488 | ${ }_{2}^{24.956}$ | ${ }^{13174}$ | ${ }^{26,2 \% 6}$ | ${ }_{5}^{51212}$ | ${ }^{102446}$ | -1292 | ${ }^{98996}$ | ${ }^{6} 9.780$ |
| Oiter onn reverue | 27672 | 28349 | ${ }_{8536}$ | 30.8\% | 5792 | 20.9\% | 9209 | 325\% | 172 | 6.10 | 25265 | ${ }^{891.10}$ | ${ }_{884}$ | ${ }^{120.656}$ | ${ }^{80.55 \%)}$ |
| Operating Expenditure | 88417 | 89094 | ${ }^{21341}$ | 24.1\% | 23375 | $26.4 \%$ | 22626 | 25.4\% | 25310 | 28.4\% | 9265 | 104.0\% | 23481 | 100.7\% |  |
|  | ${ }^{42511}$ | 42559 | 10058 | ${ }^{23,7 \%}$ | 9906 | 233\% | 9217 | $2.17 \%$ | 9791 | ${ }^{230060}$ | 38971 | ${ }^{91.6506}$ | 8827 |  | 10.9\% |
| Provison tot woxking capal | 3000 | 3000 | ${ }^{750}$ | 250\% | ${ }^{750}$ | 250\% | 150 | 25.0\% | ${ }^{750}$ | 250\%6 | ${ }^{3000}$ | 1000.0\% | 500 | 100.066 | 50.0\% |
| Repais and minienance Buk uurchases | 9126 | 9223 | 1775 | 19.5\% | 2088 | 229\% | 1675 | 182\% | 1399 |  | 6896 | ${ }^{74.706}$ | ${ }^{2117}$ |  |  |
|  | 边13929 | 13792 20519 | 8758 | $43.98 \%$ | $\begin{array}{r}5592 \\ 5103 \\ \hline\end{array}$ | ${ }^{40.15 \%}$ | 271 8213 | ${ }_{\text {20, }}^{20.1 \%^{2}}$ | 4769 8652 | ${ }_{\text {che }}^{34.42 \% \%}$ | 13069 <br> 3026 <br> 0 |  | 6082 5955 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iuplus(Deficiti) |  |  | 2959 |  | (2314) |  | 1753 |  | (7746) |  |  |  | 202 |  |  |


| Part 2: Capital Revenue and Expenditure |
| :--- |



|  | Budget |  | Firs Quater |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}$ |  |  |  | Fourth luarer |  | Yearto Date |  | $\frac{200607}{2004}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Alussed } \\ \text { Buget }}}$ | Actual | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpentiure } \end{gathered}$ |  | Expendidur |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102831 | 109681 | 30889 | 2.3\% | 31948 | 31.1\% | 37002 | 33.7\% | 18628 | 17.0\% | 117667 | 107.3\% | 21689 | \% | (14.1\%) |
| Exemal lans | 28785 | 34795 | 6740 | 234\% | 10337 | 35.\% | 18870 | 54.280 | 7196 | 20.7\% | 43143 | 124,060 | 876 | 16.4 .46 | 7212\% |
| Inwesmensis ediemed | 6000 | 6000 |  |  | 5000 | ${ }^{83,3 \%}$ |  |  | 3000 | 50.0\% | 8000 | ${ }^{1333.360}$ | 2000 | ${ }^{889 \%}$ | 50.0\% |
| Staumareeeipes (inculung Vat) | 1500 66546 | 1500 67396 | ${ }_{20475}^{2875}$ |  | 16911 | 2500 | 579 17553 |  | ${ }^{8432}$ | ${ }^{125 \%}$ | ${ }_{\substack{3454 \\ 6320}}$ | come | 813 | 9\% | ${ }^{(552 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (520) |
| Payments | 102827 | 10967 | 25615 | 24.9\% | 30152 | 29.3\% | 35773 | 32.6\% | 31474 | 28.7\% | 123014 | 112.2\% | 32475 | 141.5\% | (3.1\%) |
|  | 42511 | S59 | 10588 <br> 689 | 7\% | ${ }_{9}^{9906}$ | 233\% | 9217 | 21.7\% | 979 | 230\%6 | ${ }_{38971}^{3822}$ | 91.60\% | ${ }_{8827}^{887}$ | ${ }^{101556}$ | 10.96 |
| cashand devilio pammens Capaid pemment |  |  | ${ }_{687}^{687}$ |  | ${ }_{\substack{9011 \\ 6103}}$ |  | ${ }_{3}^{3825}$ |  | $\begin{array}{r}5417 \\ \hline 1215\end{array}$ |  | -25132 |  | ${ }^{9741}$ |  |  |
| Capial pammens | 14440 6000 |  | 1432 | 9.9\% | 6103 | 424\% | 9256 3000 |  | 12115 | 58.9\% | 28006 <br> 3000 |  | 1951 |  | 5210\% |
| Ineme | ${ }_{392}$ | ${ }_{3} 6002$ |  |  |  |  | 3005 3085 | 100.60\% |  |  | ${ }_{3905}$ | 50060 | 47 | -2512\% | (100.006) |
|  | 800 35183 | 800 35811 |  |  | ${ }_{4}^{420}$ | ${ }_{5}^{51.5 \%}$ |  |  | $\begin{array}{r}1500 \\ 255 \\ \hline 1\end{array}$ | 18756\% | ${ }^{1912}$ | ${ }^{23900004}$ | ${ }_{1}^{1487}$ | ${ }^{102996}$ | . $9 \%$ |
| Onter paymens | ${ }^{3183}$ | 35811 | ${ }^{246}$ | 20.6\% | 4720 | 13.4\% | 6490 | 18.1\% | 265 | ${ }^{7.460}$ | ${ }^{21108}$ | 58.996 | 999 | 229.06 | (73.5\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth luater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quater |  | Second Quarter |  | Thind Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {approperaition }}^{\text {Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | $\underset{\substack{\text { Actual } \\ \text { Expendiure } \\ \text { a }}}{\text { a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { Expenal } \\ \text { Expurue }}}^{\text {a }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | ${ }_{\substack{\text { Expenal } \\ \text { Axiure }}}^{\text {a }}$ | $$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{13111}$ | 13111 | 3670 | 28.0\% | 3090 | 23.6\% | ${ }^{533}$ | 26.9\% | 3660 | 27.9\% |  | 106.4\% | 3944 |  |  |
| Senice chages | 13056 | 13056 | 3597 | 27.6\% | 3070 | 2235\% | 3507 | 26.9\%6 | 2942 | 225\% | 13115 | 100.5\% |  |  |  |
|  | ${ }_{5}$ | ${ }_{5}$ | ${ }^{73}$ | 133.16\% | 20 | 36.1\% | 27 | 48.7\% | 718 | $1333.4 \%$ | ${ }^{388}$ | 4\% | 114 |  | 52.176 |
| Operating Expenditure | 10508 | 10508 | 2684 | 25.5\% | 2476 | 23.6\% | 2493 |  | 2233 |  | 9886 |  |  | - |  |
| Employe efleaed coss | 2283 | ${ }_{283} 28$ | ${ }_{595}$ | 26.18 | ${ }_{563}$ | ${ }_{24.707}$ | ${ }_{680}$ | 29.986 | ${ }_{659}$ | 28.88 | 2497 | 109364 | 455 |  | 4.4 .806 |
| Provision tor wokting apialal Repais and manemance | 1611 | 1611 | ${ }^{535}$ | 21.9\% | 513 | 1.8\% | 245 | 152\% | 309 | 192\% | 1421 | $882 \%$ | 368 |  | (16.0\%) |
| Bukpucthases Onherepeniure | 6614 | 6614 | 1736 | 26.2\% | 1400 | 212\% | 1568 | 23.7\% | 1265 | 19.1\% | 5969 | ${ }^{90.36 \%}$ | 1012 |  | 25.0\% |
| Surplus(DEeficit) | 2603 | 2603 | 986 |  | 614 |  | 1040 |  | 1427 |  | 4067 |  | 1659 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27859 | 27859 | 7239 | 26.0\% | 7270 | 26.1\% | 6737 | 24.2\% | 7837 | 28.1\% | 29083 | 104.4\% | 7038 | - | 11.3\% |
| Serice chayes | 27516 | 27516 | 7053 | 25.6\% | 7101 | 25.8\% | 6482 | 23.6\% | 7744 | 28.1\% | 28380 | 103.1\% | 6649 | . | 16.5\% |
| Grants and subbidies Other own revenue |  |  | 186 | 54.4\% | 170 | 49.6\% | 254 | 74.2\% | 93 | 27.0\% | 703 | 205.2\% | 389 | $:$ | (76.2\%) |
| Operating Expenditure | 22353 | 22353 | 1201 | 5.4\% | 6729 | 30.1\% | 5084 | 22.7\% | 6132 | 27.4\% | 19146 | 85.7\% | 6942 | - | (11.7\%) |
| Employee related costs | 3529 | 3529 | 710 | 20.1\% | 698 | 19.9\% | 693 | 19.6\% | 823 | 23.3\% | 2923 | 828.8\% | 774 | . | 6.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainenance | 1751 | 1751 | 398 | 22.7\% | 226 | 12.9\% | 624 | 35.7\% | 206 | 11.8\% | 1454 | 83.196 | 86 | - | 140.46\% |
| Bulk purchases | 13792 | 13792 |  |  | 5529 | 40.1\% | 2771 | 20.1\% | 4769 | 34.6\% | 13069 | 94.8\% | 6082 | - | (21.6\%) |
| Other expendiure | 3281 | 3281 | ${ }^{93}$ | 2.8\% | 277 | 8.4\% | 996 | 30.4\% | 334 | 10.2\% | 1700 | 51.8\%\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 5506 | 5506 | 6038 |  | 541 |  | 1653 |  | 1705 |  | 9937 |  | 96 |  |  |


| 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\% | 1728 | 55.5\% | 3112 |  |
| Electricity | 514 | 52.1\% | 30 | 3.1\% | 29 | 2.9\% | 415 | 42.0\% | 988 | 4.2\% |
| Propery Rates | 536 | 20.8\% | 150 | 5.8\% | 130 | 5.1\% | 1760 | 68.3\% | 2576 | 11.0\% |
| Other | 1475 | 8.9\% | 676 | 4.0\% | 535 | 3.2\% | 14156 | 84.1\% | 16842 | 71.6\% |
| Total | 3454 | 14.7\% | 1125 | 4.8\% | 881 | 3.7\% | 18059 | 76.8\% | 23519 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily |  |  | - |  |  |  | - |  | - |  |
| Buk Water |  | - |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | - |  | - | - | - |  | . |  |
| Pensions/ Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | . | - | - | - | - |  | - |  |
| Trade Creditiors | 3346 | 16.1\% | 17076 | 82.2\% | 345 | 1.7\% | - |  | 20767 | 100.0\% |
| Audior-General Oiter | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - |  | - |  |
|  | - | - |  |  |  |  |  |  |  |  |
| Total | 3346 | 16.1\% | 17076 | 82.2\% | 345 | 1.7\% | . |  | 20767 | 100.0\% |


Contact Details
Contact Details
M,
M,
Source Local Goverment Database
(1) Toal includes quarter 1 to 4 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006107 to (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quanter |  | Thiric Quater |  | Fourth Quater |  |  |  | Fourth \uater |  |  |
|  | ${ }_{\text {approperaition }}^{\text {Man }}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | ${ }_{\text {Expentual }}^{\text {Acture }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Exenenatiure } \\(1)}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 193996 | 193966 | 5347 | 27.6\% | 72073 | 37.2\% | 32987 | 17.0\% | 15680 | 8.1\% | 174218 | 90.0\% | 39579 | 38254.3\% | (60.46) |
| Propery rates | ${ }^{22500}$ | ${ }^{2250}$ | 3896 | 173\% | ${ }_{6} 115$ |  | ${ }_{6} 687$ | 275\% | 4250 | 189\%6 |  |  | 32425 | 238665.3\% |  |
| Senive chages |  |  | ${ }_{381142}^{1146}$ |  | $\begin{array}{r}8235 \\ 57684 \\ \hline\end{array}$ |  | $(5311$ <br> 3211 |  | 1038 <br> 1392 <br> 1 | cose | 24423 129307 | cisem | 7112 | - 14.486 .686 | 4.1.146 |
| Onte own revenue |  |  |  |  |  |  |  |  |  |  | ${ }_{129307}$ |  |  |  | ${ }^{324636 \%}$ |
| Operating Expenditure | 194996 | 19496 | 37131 | 19.0\% | 47561 | 24.4\% | 43873 | 22.5\% | 40554 | 20.8\% | 169119 | ${ }^{86.7 \%}$ |  | $20.592 .4 \%$ | 6599 |
| Enployee elaled cosss | 10612 | 101612 | 22187 | $2.8 \%$ | 25347 | 2499\% | 23543 | 232\% | 22384 | 220\% | 93462 | 920\% | 6537 | 165120\% | 2424.46 |
| Provision or woking capial |  |  | 1681 | 2119 | 3276 | 24 |  | 140 | 119 |  |  | 12204 |  |  |  |
|  | ${ }^{19550}$ | 19550 |  | $21.3 \%$ | 4877 | 24.9\% | 4758 |  | ${ }_{3527}$ | 180\% |  |  | 14606 | 1043325\% |  |
| Ohterexpentiure | ${ }_{65873}$ | ${ }_{65873}$ | 9093 | ${ }_{13.85 \%}$ | 14062 | 213\% | 13014 | ${ }^{2198 \%}$ | 1248 | 189\% | 48616 | ${ }^{738 \%}$ | 2923 | 6594.446 | 3259\% |
| Surplus(Deficiti) | ${ }^{(1500)}$ | (1500) | 6346 |  | 24512 |  | (10886) |  | ${ }^{(24874)}$ |  | 5099 |  | 15138 |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{}$ Fourt luater |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarer |  | Second Quater |  | Thiric Quater |  | Fourth luater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 121420 | 145165 | 15288 | 12.6\% | 25726 | 21.2\% | 015 | 21.4\% | 23797 | 6.48\% | 95826 | 6.0\% | 25921 | 43601.0\% |  |
| Exemal lans | 24880 | 24880 |  |  |  |  |  |  |  |  |  |  |  |  | (100.040) |
|  | - $\begin{array}{r}304 \\ 9626\end{array}$ | (19981 |  |  |  |  |  |  |  |  |  |  |  |  | (100.000 |
| Oner |  |  | 1528 |  | 25726 |  | 3115 |  | 23797 |  | 6 |  | 6116 | ${ }_{1} 161808198$ | 289160 |
| Capital Expenditure | 121420 | 145165 | 15288 | 12.6\% | 25726 | 21.2\% | 31015 |  | 34248 | 23.6\% | 106277 |  |  |  |  |
|  | 48203 | 45948 | ${ }_{3037}$ | 6.3\% | 7987 | 16.680 |  | ${ }^{28.680}$ | 14598 | 3188\% | 38741 | ${ }^{843936}$ | ${ }^{609}$ |  | ${ }^{229655 \%}$ |
| $\pm \substack{\text { Eleaticity } \\ \text { Housing }}$ | 15365 | 15365 | ${ }_{4116}$ | $26.6 \%$ | 1133 | 7.446 | 867 | 5.506 |  |  | 6118 | 39886 | 9461 | 13002996\% | (100.006) |
|  | 24578 |  | 5364 |  | 14247 |  |  |  |  |  |  |  |  |  |  |
|  | 33274 | 33274 | 2770 | 8.3\% | 2359 | 7.1\% | 1365 | 4.1\% | ${ }^{627}$ | 1.9\% | 7122 | 21.46 | 4979 | ${ }^{198873.760}$ | (87446) |





| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29552 | $\cdot$ | 4869 | 16.5\% | 10784 | 36.5\% | (3248) | - | 5107 | $\cdot$ | 17511 | - | 48 | 497.1\% | 10646.4\% |
| Senice charges | 19100 | - | 4693 | 24.6\% | 4589 | 24.0\% | (3224) | - | 5096 | - | 11055 | - | 15 | 411.7\% | 3500.8\% |
| Grants and subsidies | 9345 | - |  |  | 5984 | 64.0\% |  |  |  | - | 5984 | . | 21 | 400.1\% | (100.0\%) |
| Other own revenue | 1107 | - | 176 | 15.9\% | 211 | 19.0\% | 76 |  | 11 |  | 473 |  | 12 |  | (4.17\%) |
| Operating Expenditure | 27639 | . | 5174 | 18.7\% | 6135 | 22.2\% | 6354 | . | 5594 | . | 23256 | . | 18 | 296.1\% | 30652.2\% |
| Employee related costs | 2211 |  | 548 | 24.8\% | 618 | 27.9\% | 522 |  | 487 | $\cdot$ | 2175 | $\cdot$ | 1 | 204.3\% | 36 096.3\% |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| Repairs and maintenance Bulk purchases | 1000 | ${ }^{600}$ |  | ${ }^{.4 \% \%}$ | 349 4524 | ${ }^{34.950}$ | 224 4658 | ${ }^{37.4 \%}$ | 661 3466 | 110.2\% | 1238 16886 | 206.446 | ${ }^{13}$ | ${ }_{3}^{220.6 \% 0}$ | $134309.1 \%$ $26061.1 \%$ |
| Buk purchases Othe expendiure | 1000 5428 | (600) | 4156 465 | ${ }_{\text {21. }}^{21.9 \%}$ | $\begin{array}{r}4524 \\ 644 \\ \hline\end{array}$ | ${ }_{1}^{23.9 \%}$ | 468 949 | (158.2\%) | 3466 980 | (163.3\%) | 16806 <br> 3037 | (506.2\%) | 13 3 | 3110.096 30399 | ${ }^{26} \mathbf{2 6 0 6 1 . 1 9 6 9}$ |
| Surplus/(Deficit) | 1913 | . | (305) |  | 4649 |  | (9602) |  | (487) |  | (5745) |  | 30 |  |  |


| R thousands | 0.30 Day |  | 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\% | 1005 | 55.3\% | 1819 | $9.2 \%$ |
| Electiciity | 387 | 17.6\% | 323 | 14.7\% | 747 | 33.9\% | 744 | 338\% | 2200 | 111\% |
| Property Rates | 72 | .9\% | 1070 | 13.7\% | 580 | 7.4\% | 6093 | 78.0\% | 7815 | 39.6\% |
| Other | 369 | 4.7\% | 700 | 8.8\% | 587 | 7.4\% | 6255 | 79.1\% | 7911 | 40.1\% |
| Total | 852 | 4.3\% | 2628 | 13.3\% | 2168 | 11.0\% | 14096 | 71.4\% | 19745 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - |  | - |  | . |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - |  | - | - | - | $\cdots$ |  |
| Trade Crediors | 230 | 28.8\% | 215 | 26.9\% | 56 | 6.9\% | 299 | 37.4\% | 799 | 100.0\% |
| Audior-General Oother | $\cdot$ |  | $\cdot$ |  | - | $\cdot$ | - |  | $\cdot$ |  |
| Other | - | - | - |  |  |  |  |  |  |  |
| Total | 230 | 28.8\% | 215 | 26.9\% | 56 | 6.9\% | 299 | 37.4\% | 799 | 100.0\% |

[^18]Source Local Goverment Database
(1) Total includes quarter 1.04 of the current tinancial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiany figures (unaudited)

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | ${ }_{\text {Expenualure }}^{\substack{\text { alu }}}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ |  | Expendidure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18744 | 196797 | 79833 | 42.6\% | ${ }^{28809}$ | 44.2\% | 90343 | 45.9\% | 35502 | 43.4\% | ${ }^{338486}$ | 172.0\% | 8623 | 92.4\% | ${ }^{8916 \%}$ |
| Propery rates | 2140 | 2140 | 12814 | 598\% |  | 10.8\% | 2319 | 10.8\% | 2315 | 10.86 | 1976 |  |  |  |  |
| Serice chages | 46178 | 25542 | 4724 | 102\% |  | ${ }^{9.7860}$ | ${ }_{4324}^{4784}$ | ${ }_{\text {18,7\% }}$ | ${ }_{4}^{47929}$ | ${ }^{182884}$ | 18779 | ${ }^{73.42646}$ | ${ }_{5}^{528}$ |  | 806.7\% |
| Onher onn revenue | 119856 | 149815 | 6295 | $520 \%$ | 76033 | 6344 | 83240 | 55.6\% | ${ }^{78396}$ | 52336 | 299964 | 200226 | 6496 | 101996 | 1106.88 |
| Operating Expenditure | 18744 | 196797 | 42814 | 22.8\% | 50248 | 26.8\% | 45163 | 22.9\% | 53850 | 27.4\% | 192075 | 97.6\% | 32971 | 91.7\% | ${ }^{633 \%}$ |
| Enploer erated osss | ${ }_{8101}$ | 82435 | 1874 | 23.18 | 22885 | 28.0\% | 19835 | 24.1\% | 20182 | 24.5\% | 81476 | 98880 | 17939 | 1013.36 | 125\% |
|  | 26.166 |  | 1772 | 6.8\% |  | 35.5\% |  | 17.7\% |  |  |  |  | (441) |  |  |
| Bukpurchases | ${ }^{48660}$ | 48000 | ${ }^{12000}$ | ${ }^{24.750}$ | 12000 | 247900 | 12000 | 250\% | 12000 | ${ }^{250 \% 6}$ | ${ }_{48000}^{24}$ | 1000\% |  | ${ }_{13,6 \%}^{10 \%}$ | (1000.00) |
| Ohere expendiure | ${ }^{31547}$ | 39622 | 10268 | 325\% | 6264 | 19.9\% | 8002 | 217\% | 13078 | 330\% | 38213 | ${ }^{96446}$ | 15773 | 156.3\% | (17.140) |
| urplus(Deficiti) |  |  | 37019 |  | 2561 |  | 45180 |  | 31652 |  | 146411 |  | ${ }^{(24348)}$ |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Founth }}^{20067}$ |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarer |  | Second Quater |  | Thirc Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Expendual } \\ & \text { Expent } \end{aligned}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 050 | 180942 | 20910 | 3\% | 48840 | 17.1\% | 579 | 22.4\% | 3478 | 9.2\% | 15107 | 80.2\% | 6960 | 88.\% | (50.0\%) |
| Exenemal lans |  |  |  |  |  |  |  |  |  |  |  | ${ }^{136290}$ |  |  |  |
| Grank | 22061 | ${ }_{158106}$ | 20910 | 9.5\% | 48840 | 221\% | 29379 | 18.6\% | 14879 | 9.46 | 114008 | ${ }^{721210}$ | 81 | 155.96\% | ${ }^{(18.86090}$ |
| Ofier |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 285050 | 180942 | 20910 | 7.3\% | 48840 | 17.1\% | 40579 | $22.4 \%$ | 3478 | 19.2\% | 145107 | 80.2\% | 69601 |  |  |
|  | 151405 | 70050 | 11826 | 7.8\% | 22917 | ${ }_{151 \%}$ | 27851 | 398\% | 24480 | 34.9\% | 88074 | 122436 | 35621 | ${ }_{94,76 \%}$ | (13136) |
| Eleatricit |  |  |  |  |  |  |  |  |  |  |  |  | 5504 | ${ }^{192936}$ | (100) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{393}$ |  |  |
|  | ( $\begin{gathered}38844 \\ 99801\end{gathered}$ | 37699 7324 | ${ }_{4923}^{2903}$ | $8.6 \%$ <br> $4.9 \%$ | 5636 15533 | comy | ${ }_{\substack{2051 \\ 993}}^{20}$ | 5.46 1289 | 2797 563 | ${ }_{7}^{7.646}$ | ${ }_{35452}^{1387}$ |  | 23321 9862 |  | (180\% |
| other | 99801 | ${ }^{7324}$ | ${ }^{4923}$ | 4.9\% | 15533 | 15.6\% |  | 128\% | 5603 | 7.6\% | ${ }^{35452}$ | ${ }^{48446}$ | 9862 | $894 \%$ |  |



| R thousands |  |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }_{\text {Thide }}$ |  |  |  |  |  |  |  | 206607 |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|c\|} \hline \text { mian } \\ \hline \text { appopopition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adicused } \\ \text { Busget } \end{gathered}$ | $\begin{gathered} \substack{\text { Eftustst } \\ \text { Expendidure }} \end{gathered}$ |  | $$ |  |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \left\lvert\, \begin{array}{c} \text { 3rd Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right. \\ \hline \end{array}$ |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Yectearit } \\ \text { Expenaturue } \\ \hline \end{gathered}$ |  |  | Total Expendiure as \%of a adiusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{462524}$ | 377739 | 105947 | 22.9\% | ${ }^{9279}$ | 20.0\% | 155571 | 39.9\% | 36583 | 9.7\% | ${ }^{385379}$ | 102.0\% | 7679 | ${ }^{83.8 \%}$ | $376.4 \%$ |
|  | 39467 | 31975 | 9663 | 24.5\% | 8979 | $228 \%$ | 100263 | $314 \%$ | 25614 | $8.0 \%$ | 312319 | 97.70 | 140 | ${ }_{94,76}$ | 182893\% |
| Imestmens sededened |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stanay (eeeips (inuduing Vat) | ${ }_{80} 88$ | 5992 | 4784 4500 | 6\% | 250 | 7.7\% | 20562 29746 | 3\% | 1098 | 18.9\% | 25346 4714 | ${ }^{823 \%}$ | 7539 | ${ }^{425 \%}$ | 45.5\% |
| Payments | 462524 | 365377 | 61633 | 13.3\% | 71525 | 15.5\% | 107401 | 29.46 | 123778 | 33.9\% | ${ }^{364337}$ | 99.7\% | 111076 | $88.0 \%$ | 11.4\% |
| Salaies, wages and alowemes | ${ }_{81101}$ | ${ }_{82435}$ | 18774 | 23.1\% | 22685 | $28.0 \%$ | 19835 | 24.15 | 20182 | 24.55 | 81476 | 99.88 | 17939 | 101226 | 125\% |
| cash and ceitior payments canal ammens | 96373 28550 | 102000 180942 | 21949 <br> 2090 <br> 090 | 228\% |  |  | 46887 4059 | ${ }^{46.190}$ | 68818 <br> 3478 |  | 137753 <br> 1145107 | (135.196 |  | $\xrightarrow{76.6 \%}$ | (1924\% |
|  | 285500 | 180992 | ${ }^{20910}$ | 73\% | 840 | 7.1\% | 40579 | 22480 | ${ }^{34778}$ | 192\%6 | ${ }^{145107}$ | ${ }^{802 \%}$ | ${ }^{69604}$ | ${ }^{888 \%}$ | (5000\%) |
| Eteemal lomst epaid |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory payments (including VAT) Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First tuanter |  | Secoond Quarter |  | Third Quater |  | Fourth luater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 406645 | 345299 | 101387 | 23.0\% | 94239 | 21.4\% | 105047 | 30.4\% | 30005 |  | 331078 | 95.9\% | 7833 | 72.5\% | 288.2\% |
| Seniece chages | 46178 | 25542 |  | 102\% | 4460 | 9.7\% | 4784 | 187\% | 4791 | 188\% | 18759 | ${ }^{73.4 \%}$ |  |  |  |
| Granss and sisusides | 334467 | 31975 | 9666 | 24.5\% | ${ }^{8979}$ | 228\% | 100263 | 31.46 | 25614 | $8.0 \%$ | ${ }^{312319}$ | 977\% | 140 | ${ }^{868 \%}$ | 18228.36\% |
| other oun revenue |  |  |  |  |  |  |  |  |  |  |  |  | 692 | 132\% | (1000.05) |
| Operating Expenditure | 18744 | 196797 | 42814 | 22.8\% | 50248 | 26.8\% | ${ }^{45163}$ | 22.9\% | 53850 | $27.4 \%$ | 192075 | 97.6\% | 32971 | 91.7\% | 63.3\% |
|  | 101 | 82435 | 18774 | 23.1\% | ${ }^{22685}$ | 280\% | 19835 | 241\% | 20182 | 24.5\% | 81476 | 988\% | 17939 | 1013.36 | 125\% |
| Provision tow working capial Repais and minemane | 5166 |  |  |  |  | ${ }^{355 \%}$ |  |  |  |  |  |  |  |  |  |
| , kuk unchases | 48660 | ${ }_{4800}^{20}$ | 12000 | 24.7\% | 12000 | ${ }_{247 \%}$ | 12000 | 2500\% | 12000 | 2500\% | ${ }_{48000}^{2436}$ | 10000\% | (14) | - |  |
| Otherexpendiure | 31547 | 39622 | 10288 | 325\% | ${ }_{6264}$ | 19.9\% | 8602 | 21.78 | 13078 | 330\% | ${ }^{38213}$ | 99.46 | 15773 | 156.36\% | (17.140) |
| Surplus(IDeficit) | 253171 | 148502 | 5857 |  | 43991 |  | 59884 |  | ${ }^{[23455]}$ |  | 139003 |  | [25138) |  |  |



Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | 4000 | 4.3\% | 4000 | 4.3\% | 4000 | 4.3\% | 80871 | 87.1\% | 92871 | 78.0\% |
| PAYE deductions |  | $\cdot$ |  |  |  | - | - | - | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 4000 | 15.2\% | 2000 | 7.6\% | 1000 | 3.8\% | 19250 | 73.3\% | 26250 | 220\% |
| Audito-General Oiter |  |  | - | $\cdot$ |  | $\therefore$ | . | $\therefore$ | . | - |
| Total | 8000 | 6.7\% | 6000 | 5.0\% | 5000 | 4.2\% | 100121 | 84.0\% | 119121 | 100.0\% |


| Municipal Manager | C Lisa | 0137086018 |
| :---: | :---: | :---: |
| Financial Manager | Enyalungu | 0137991889 |

Source Local Govermment Database
(1) Toat includes quater 1004 of the current fifancial yea.
(2) Comparison beeween quarerer 4 figures of the current financial year and the previous financial year.
(3) Peliminiany figures (unaudied)

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Enflist } \\ \text { Expendiure } \end{gathered}$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | Quarter <br> adjusted budget | $\begin{gathered} \text { Fourthe } \\ \substack{\text { Actur) } \\ \text { Ependiufue }} \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \hline \begin{array}{c\|} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \substack{\text { Actuarar } \\ \text { Expenditur }} \\ \hline \text { var } \end{gathered}$ | $\begin{aligned} & \text { to Date } \\ & \hline \begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \end{aligned}$ |  | Quarter <br> $\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ \% of adjusted |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155316 | 155316 | 39461 | 25.4\% | 36413 | 23.4\% | 18599 | 12.0\% | 1611 | 1.0\% | 96084 | 61.9\% | 50355 | 7.8\% | (9988\%) |
| Properyrates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senie charges | 155316 | 155316 | 3961 | 54\% | 5643 | ${ }^{23.46}$ | 18599 | 120\% | 1611 | 1.0\% | ${ }_{96084}$ | 61.96 |  | ${ }^{\text {67,96 }}$ |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Employe erealed ossts | 45788 | 4578 | 811 | 192\% | ${ }_{9636}$ | 21.0\% | 7026 | 15.350 | ${ }_{6236}$ | 13.6\% | 31709 | ${ }_{6} 6.386$ | ${ }_{834}$ | ${ }_{726 \%}$ | ${ }^{(254404}$ |
|  | 47 | 47 | 11 | 22\% | 40 | 8.4\% | ${ }_{43}$ | 8.9\% | ${ }^{32}$ | 6.8\% | ${ }^{125}$ | 26.36 | 76 | 35.3\% | (57.30) |
|  | ${ }_{65378}$ | 65378 | ${ }_{7106}$ | 10.96 | 11749 | 18,0\% | 745 | 13\% | 9916 | \% | 16 | ${ }_{51.36}{ }^{3}$ | ${ }^{9651}$ | \% | 4995\%) |
| Surplus(DDeficit) | 43673 | 43673 | 23533 |  | 14989 |  | 6785 |  | (14574) |  | 30733 |  | 22275 |  |  |


| Pan2.Captarevorne | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First Quater |  | Second Quarter |  | Third Quater |  | Fourth \uater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Axcual } \\ \text { Expendiure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Expendur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 96627 | 96627 |  |  | 5517 | 7\% | 6138 | 6.4\% | 3208 | 3.3\% | 1486 | \% | . | . | (100.0\%) |
| Extenal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4447 | 4447 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 52150 | 52150 |  |  | 2836 | 5.46 | ${ }_{2238}$ | 4.35\% | 1311 | 25\% | 6385 | 12.26 |  |  |  |
| Capita Expenditure | 98539 | 98539 | 8651 | 8.9\% | 5517 |  |  |  | 10879 | 11.0\% |  |  | 159 | 11.2\% |  |
|  |  | 41631 | 5115 | 123\% | 1930 | 4.6\% |  | 5.180 | 6427 | 15.46\% | 15611 | 37.50 | 209 | 7.3\% | 2982.76 |
| Eleatricity | 4494 | 4494 | 319 | ${ }^{7} 1.16$ |  |  | ${ }_{2}^{24}$ | $5.2 \%$ |  |  | 553 |  |  |  |  |
| $\underset{\substack{\text { Hosing } \\ \text { Roass, pavenens, bridges and stom waier }}}{\text { a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Koters C | 40540 | 40540 | ${ }_{1901}$ | ${ }_{4.7 \%}$ | ${ }_{2588}$ | 6.46\% | ${ }_{1503}^{152}$ | ${ }_{3}^{17 \% 6}$ | ${ }_{153}^{208}$ | 3,8\%\% | ${ }_{7546}$ | ${ }^{18.60 \%}$ | ${ }_{18}$ | ${ }_{9.96}^{60.9}$ | ${ }_{864396}$ |




| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth }}$ (uater |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${\underset{\text { appropiaition }}{\text { man }}}_{\text {bu }}^{\text {an }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bubget } \end{gathered}$ | $\begin{array}{\|c} \substack{\text { Eflustst } \\ \text { Expendiure }} \end{array}$ |  |  | $\begin{aligned} & \hline \text { Quarter } \\ & \hline \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Yearar } \\ \substack{\text { Expenalue }} \end{gathered}$ | $\begin{aligned} & \text { to Date } \\ & \left\lvert\, \begin{array}{c} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { burdoot } \end{array} \end{array}\right. \end{aligned}$ |  | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Seriece chages |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | : | : |  | : |  | : |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | , | - | - | - | - |  | - |  | . | - |  |
|  | : | : |  |  |  | : |  |  |  |  |  |  |  |  |  |
| Prosion to wowing equial | : |  | : |  |  | : |  |  |  |  |  |  |  |  |  |
| Buk | - |  |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Ohere expendiure | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DEeficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourt } \text { Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of ajuusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayges | - | . | - | . | . | . | - | . | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | - | . | - | . | - | . | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Repairs and mainterance | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | . | - | . | - |  |
| Surplus([Deficit) | . | . | . |  | . |  | - |  | - |  | . |  | . |  |  |


Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit |  | - | - | - | - |  | - |  |  |  |  |
| Buk Water | - | - | - | - |  |  | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - |  |  |  | - |
| VAT (utput less input) | - | - | - | . | - |  | - |  | - |  |  |
| Pensions/Retiement | - | - | - | - | - |  | - |  | - |  | - |
| Loan repayments | - | - | - | - | - |  | - |  | - |  |  |
| Trade Creditors | - | - | - | - | . |  | - |  | - |  | - |
| Audior-General Other | - | - | - | - | - |  | - |  | - |  | - |
| Other | - | - | - | - |  |  | - |  |  |  |  |
| Total |  |  |  |  |  |  | . |  |  |  |  |

0137598651 $\square$

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Contact Details
Contact Details
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    HMMahna 
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Financial Manager
Source Local Govermment Database
(1) Toal includes quarter 1.040 of the current financial year.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Peeliminary figures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure as \% of adjusted budget & \[
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Total \\
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Expenditur as \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2050916 & 2052249 & 609170 & 29.7\% & 449252 & 21.9\% & 560144 & 27.3\% & 415741 & 20.3\% & 2034305 & 99.1\% & 208263 & 87.9\% & 99.6\% \\
\hline Property rates & 220564 & 235413 & 179016 & 81.2\% & 19601 & 8.9\% & 16099 & 6.8\% & 13969 & 5.9\% & 228687 & 97.14\% & 7655 & 88.3\% & 82.5\% \\
\hline Serice charges & 91726 & 88092 & 197719 & 21.6\% & 199151 & 21.7\% & 221411 & 25.1\% & 196513 & 22.3\% & 814796 & 92.5\% & 134956 & 82.8\% & 45.6\% \\
\hline Other own revenue & 912922 & 935844 & 232434 & 25.5\% & 230500 & 25.2\% & 322634 & 34.5\% & 205259 & 21.9\% & 990825 & 105.9\% & 65652 & 93.3\% & 212.6\% \\
\hline Operating Expenditure & 2063867 & 2064353 & 445234 & 21.6\% & 472434 & 22.9\% & 498711 & 24.2\% & 572365 & 27.7\% & 1988743 & 96.3\% & 396227 & 85.5\% & 44.5\% \\
\hline Employe erelated costs & 801304 & 758762 & 182146 & 22.7\% & 198159 & 24.7\% & 190549 & 25.1\% & 166078 & 21.9\% & 736936 & 97.146 & 128549 & 87.2\% & 29.2\% \\
\hline Provision for working capial & 90952 & 90528 & 20957 & 23.0\% & 16307 & 17.9\% & 21476 & 23.7\% & 19393 & 21.4\% & 78132 & \(86.3{ }^{3 \%}\) & 15285 & 82.3\% & 26.9\% \\
\hline Repairs and mainenance & 109679 & 100166 & 22366 & 20.4\% & 34760 & 31.7\% & 20588 & 20.6\% & 28469 & 28.4\% & 106182 & 106.0\% & 20577 & 78.4\% & 38.4\% \\
\hline Bukpurchases & 277917 & 285835 & 73559 & 26.5\% & 59742 & 21.5\% & 67970 & 23.8\% & 62446 & 21.8\% & 263709 & 92.3\% & 67930 & 86.4\% & (8.1\%) \\
\hline Other expenditure & 784013 & 829060 & 146203 & 18.6\% & 163465 & 20.8\% & 198130 & 23.9\% & 295979 & 35.7\% & 803774 & 97.0\% & 163888 & 84.7\%6 & \(80.6 \%\) \\
\hline Surplus/(Deficit) & (12 951) & (12 104) & 163936 & & (23 182) & & 61433 & & (156 624) & & 45562 & & (187 964) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & 2nd \(Q\) as \% of
appropiaition & Actual
Expenditure & \[
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Expenditure & \[
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 680656 & 587448 & 145961 & 21.4\% & 139307 & 20.5\% & 171612 & 29.2\% & 187262 & 31.9\% & 644144 & 109.7\% & 82601 & 82.1\% & 126.7\% \\
\hline Exeremal loans & 220536 & 149117 & 20145 & 9.1\% & 19719 & 8.9\% & 7347 & 4.9\% & 31621 & 21.2\% & 78833 & 52.9\% & 5738 & 24.3\% & 451.1\% \\
\hline Intemal contributions & 50439 & 108025 & 46735 & 92.7\% & 42381 & 84.06 & 69654 & 64.5\% & 62339 & 57.7\% & 221107 & 204.7\% & 35557 & 153.46\% & 75.3\% \\
\hline Grants and subsidies & 373980 & 300816 & 76473 & 20.4\% & 76254 & 20.4\% & 91148 & 30.3\% & 91039 & 30.3\% & 334916 & 111.3\% & 31632 & 67.7\% & 187.\%\% \\
\hline Other & 35701 & 29490 & 2605 & \(7.3 \%\) & 955 & 2.7\% & 3465 & 11.7\% & 2264 & 7.7\% & 9288 & 31.5\% & 9674 & 48.5\% & (76.6\%) \\
\hline Capital Expenditure & 680656 & 587355 & 82410 & 12.1\% & 106325 & 15.6\% & 117508 & 20.0\% & 124897 & 21.3\% & 431142 & 73.4\% & 83073 & 60.9\% & 50.3\% \\
\hline Water & 121786 & 121522 & 10799 & 8.9\% & 18433 & 15.1\% & 17824 & 14.7\% & 22291 & 18.3\% & 69348 & 57.1\% & 31725 & 50.4\% & (29.740) \\
\hline Electricity & 87174 & \({ }_{93838}\) & 9248 & 10.6\% & 11299 & 13.0\% & 24136 & 25.7\% & 22316 & 23.8\% & 66999 & \(71.4 \%\) & 9130 & 72.9\% & 144.4\% \\
\hline Housing & 36158 & 41389 & 9141 & 25.3\% & 7378 & 20.4\% & 7550 & 18.2\% & 15017 & 36.3\% & 39086 & 94.4\% & 7526 & 138.0\% & 99.5\% \\
\hline Roads, pavements, biriges and storm water & 74269 & 78753 & 10128 & 13.6\% & 7996 & 10.8\% & 9182 & 11.7\% & 21956 & 27.9\% & 49264 & 62.6\% & (1635) & 58.2\% & (1442.940) \\
\hline Other & 361272 & 251857 & 43095 & 11.9\% & 61225 & 16.9\% & 58814 & 23.4\% & 43318 & 17.2\% & 206447 & 820.0\% & 36325 & 57.0\% & 193\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20060707 \mathrm{to} \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Puarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
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& \text { Adjusted } \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 2044377 & 1983109 & 725443 & 35.5\% & 706077 & 34.5\% & 898023 & 45.3\% & 630495 & 31.8\% & 2960035 & 149.3\% & 470481 & 140.0\% & 34.0\% \\
\hline Externa loans & 20143 & 134638 & 5191 & 2.6\% & 19173 & 9.5\% & 33674 & 25.0\% & 4115 & 3.1\% & 62155 & \(46.28 \%\) & 39817 & 147.0\% & (89.7\%) \\
\hline Grants and subsidies & 612376 & 709254 & 197992 & 323\% & 203216 & 33.2\% & 316775 & 44.7\% & 88924 & 12.5\% & 806907 & \({ }^{113.88 \%}\) & 103697 & 109.9\% & (14.28\%) \\
\hline Investments redeemed & 73697 & 80507 & 120422 & 163.4\% & 119137 & 161.7\% & 144602 & 179.6\% & 218053 & 270.8\% & 602210 & 748.0\% & 153632 & \(844.3 \%\) & 41.9\% \\
\hline Stautory receipls (including vat) & 25665 & 26339 & 11676 & 45.5\% & 10979 & 42.8\% & 11884 & 45.1\% & 9855 & 37.4\% & 44393 & 168.5\% & 42410 & 536.8\% & (76.8\%) \\
\hline Other receipls & 131496 & 1032373 & 390164 & 34.5\% & 355574 & 31.2\% & 391088 & 37.9\% & 309548 & 30.0\% & 1444368 & 139.96 & 270180 & 111.1\% & 14.6\% \\
\hline Payments & 2021497 & 2043077 & 670225 & 33.2\% & 663606 & 32.8\% & 789772 & 38.7\% & 759940 & 37.2\% & 2883538 & 141.1\% & 528023 & 139.0\% & 43.9\% \\
\hline Salaries, wages and alowances & 676976 & 664576 & 166594 & 24.6\% & 178200 & 26.3\% & 166276 & 25.0\% & 150815 & 22.7\% & 661888 & 99.6\% & 146783 & 100.8\% & 2.7\% \\
\hline Cash and creditior payments & 558840 & 576332 & 189608 & 33.9\% & 174897 & 31.3\% & 188645 & 32.7\% & 206282 & 35.8\% & 759430 & 131.7\% & 195387 & 129.8\% & 5.6\% \\
\hline Capital payments & 377127 & 360599 & 58891 & 15.6\% & 77158 & 20.5\% & 101396 & 28.1\% & 100152 & 27.8\% & 337598 & 93.6\% & 76028 & 73.6\% & 31.7\% \\
\hline Invesments made & 94234 & \({ }^{97706}\) & 140457 & 149.1\%6 & 114612 & 121.6\% & 192046 & 196.6\% & 144229 & 147.6\% & 591344 & 605.289 & 134072 & 647.2\%6 & 7.6\% \\
\hline External lans repaid & 30090 & 31212 & 3569 & 11.9\% & 10048 & 33.4\% & 4408 & 14.1\% & 4718 & 15.1\% & 22746 & 7299\% & 37254 & 309.36\% & (87.3\%) \\
\hline Stautory payments (including VAT) & 1677 & 55059 & & 217.0\%6 & \({ }^{3867}\) & 230.6\% & \({ }^{3862}\) & 76.3\%6 & \({ }^{2883}\) & 56.2\% & 14210 & \({ }^{280.95 \%}\) & 45235 & 1133.8\% & \({ }^{(93.77 \%)}\) \\
\hline Other payments & 282551 & 307298 & 107460 & 38.0\% & 104826 & 37.1\% & 133132 & 43.3\% & 150902 & 49.1\% & 49632 & 161.5\% & 102143 & 207.6\% & 47.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 07\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 270710 & 252451 & 48125 & 17.8\% & 57080 & 21.1\% & 66893 & 26.5\% & 52922 & 21.0\% & 225019 & 89.1\% & 37347 & \(\cdot\) & 41.7\% \\
\hline Serice charges & 229137 & 213081 & 44188 & 19.3\% & 52490 & 22.9\% & 62187 & 29.2\% & 49305 & 23.1\% & 208172 & 97.7\% & 34609 & - & 42.5\% \\
\hline Grants and subsidies & 21438
20138
2018 & 19919
19452 & 3465
469 & \({ }_{\substack{16.2 \% \\ 23 \%}}\) & 4101
486 & 19.196
248 & 3910
797 & 19.4\% & 3047
568 & 15.3\% & 14524
2324 & \({ }^{72.996}\) & \({ }^{68}\) & \(:\) & \({ }^{4} 388.98 \%\) \\
\hline Other own revenue & 20138 & 19452 & 469 & 2.3\% & 486 & 2.4\% & 797 & 4.1\% & 568 & 2.9\% & 2321 & 11.99\% & 2670 & - & (78.79\%) \\
\hline Operating Expenditure & 195206 & 195140 & 29073 & 14.9\% & 34310 & 17.6\% & 46876 & 24.0\% & 49513 & 25.4\% & 159770 & 81.9\% & 32000 & \(\cdot\) & 54.7\% \\
\hline Emploge erelated costs & 36902 & 37328 & 9080 & 24.6\% & 10440 & 28.3\% & 9110 & 24.4\% & 8362 & 22.486 & 36990 & 99.146 & 6683 & - & 25.1\% \\
\hline Provision for working capital & 15652 & 16506 & 3099 & 19.8\% & 2463 & 15.7\% & 3626 & 22.0\%6 & 4259 & 25.8\% & 13445 & 81.5\% & 2394 & - & 77.9\% \\
\hline Repairs and maintenance & 20854 & 16272 & 3858 & 18.5\% & 4062 & 19.5\% & 4797 & 29.5\% & 4839 & 29.7\% & 17552 & 107.9\% & 3762 & - & 28.6\% \\
\hline Bukpurchases & 46603 & 46107 & 2599 & 5.6\% & 4720 & 10.1\% & 15926 & 34.5\% & 14103 & 30.6\% & 37344 & 81.0\% & 17770 & - & (20.6\%) \\
\hline Other expenditure & 75195 & 78932 & 10442 & 13.9\% & 12626 & 16.8\% & 13420 & 17.0\% & 17950 & 22.7\% & 54437 & 69.0\% & 1389 & . & 1192.336 \\
\hline Surplus/(Deficiti) & 75504 & 57311 & 19052 & & 22770 & & 20017 & & 3409 & & 65249 & & 5347 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 17275 & 9.4\% & 7525 & 4.1\% & 6364 & 3.5\% & 152880 & 83.1\% & 184048 & \\
\hline Electricity & 21730 & 29.5\% & 4404 & 6.0\% & 2680 & 3.6\% & 44808 & 60.9\% & 73623 & 9.5\% \\
\hline Propeny Rates & 11812 & 10.3\% & 3154 & 2.7\% & 2453 & 2.1\%\% & 97757 & 84.9\% & 115174 & 14.8\% \\
\hline Other & 49456 & 12.3\% & 10787 & 2.7\% & 10485 & \(2.6 \%\) & 332404 & 82.5\% & 403129 & 520\% \\
\hline Total & 100270 & 12.9\% & 25869 & 3.3\% & 21982 & 2.8\% & 627849 & 80.9\% & 775971 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 20603 & 97.5\% & 532 & 2.5\% & & & & & 21134 & 20.5\% \\
\hline Buk Water & 1021 & 6.9\% & 73 & .5\% & 304 & 2.1\% & 13378 & 90.5\% & 14775 & 14.460 \\
\hline PAYE deductions & 917 & 17.9\% & & - & & & 4200 & 82.1\% & 5117 & 5.0\% \\
\hline VAT (outut less input) & 811 & 26.1\% & - & - & - & - & 2300 & 73.9\% & 3111 & 3.04 \\
\hline Pensions/Retiement & 1324 & 100.0\% & - & - & \(\checkmark\) & - & - & & 1324 & 1.3\% \\
\hline Loan repayments & 5275 & 100.0\% & \(\cdot\) & - & \(\cdots\) & - & - & & 5275 & 5.1\% \\
\hline Trade Crediors & 8964 & 75.0\% & 858 & 7.2\% & 581 & 4.9\% & 1543 & 12.9\% & 11947 & 11.6\% \\
\hline Audior-General & 645 & 14.4\% & \({ }^{293}\) & \({ }^{6.5 \%}\) & \({ }^{336}\) & 7.5\% & \({ }^{3206}\) & 71.6\% & 4480 & 4.4\% \\
\hline Other & 33615 & 94.0\% & 180 & .5\% & 223 & .6\% & 1754 & 4.9\% & 35771 & 34.8\% \\
\hline Total & 73177 & 71.1\% & 1934 & 1.9\% & 1443 & 1.4\% & 26381 & 25.6\% & 102935 & 100.0\% \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Tota includes quarter 1004 of the current financial yea.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 33351 & 27328 & 7718 & 23.1\% & 5776 & 17.3\% & 11180 & 40.9\% & 71 & .3\% & 24745 & 90.5\% & 498 & 96.9\% & (85.7\%) \\
\hline Property rates & & & - & & & & & & & - & . & - & . & . & . \\
\hline Serice charges & & & & & & - & & & . & . & & - & & & \(\cdot\) \\
\hline Other own revenue & 33351 & 27328 & 7718 & 23.1\% & 5776 & 17.3\% & 11180 & 40.9\% & 71 & .3\% & 24745 & 90.5\% & 498 & 96.9\%6 & (85.7\%) \\
\hline Operating Expenditure & 33351 & 27328 & 4332 & 13.0\% & 4493 & 13.5\% & 5835 & 21.4\% & 5659 & 20.7\% & 20319 & 74.4\% & 6047 & 96.9\% & (6.47\%) \\
\hline Employee related costs & 9158 & 10716 & 2584 & 28.2\% & 2229 & 24.3\% & 2781 & 26.0\% & 1590 & 14.8\% & 9184 & \(85.7 \%\) & 2430 & 88.0\% & (34.6\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2380 & 2332 & 214 & \(9.0 \%\) & 331 & 13.9\% & 771 & \({ }^{33.1 \%}\) & 188 & 8.1\% & 1505 & 64.5\% & 749 & 71.7\% & (74.9\%) \\
\hline Bulk purchases Other expenditure & 21813 & 14280 & 1534 & 7.0\% & 1933 & 8.9\% & 2882 & 16.0\% & 3881 & 27.2\% & 9630 & 67.4\% & 2869 & 110.3\% & 35.3\% \\
\hline Surplus/(Deficicit) & . & . & 3386 & & 1283 & & 5345 & & (5588) & & 4426 & & (5549) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 40677 & 33249 & 16582 & 40.8\% & 7406 & 18.2\% & 4894 & 14.7\% & 28121 & 84.6\% & 57002 & 171.4\% & 3154 & 88.1\% & 791.6\% \\
\hline Exteral loans & 2715 & 2715 & 1057 & 38.9\% & 164 & 6.0\% & \({ }^{36}\) & 1.3\% & & & 1257 & 46.3\% & 1268 & 53.8\% & (100.0\%) \\
\hline Intemal contribuions & 3104 & 2259 & 13 & . 448 & 108 & 3.5\% & 538 & \({ }^{23.83 \%}\) & 153 & 6.8\% & \({ }_{812}\) & 36.0\%6 & 51 & 95.2\%6 & 199.6\% \\
\hline Grants and subsidies & 34858 & 28275 & 15512 & 44.5\% & 7134 & 20.5\% & 4320 & 15.3\% & 27968 & 98.9\% & 54933 & 199.3\% & 1835 & 91.0\% & 1423.8\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 40677 & 33249 & 7598 & 18.7\% & 7692 & 18.9\% & 5470 & 16.5\% & 2964 & 8.9\% & 23725 & 71.4\% & 8778 & 61.8\% & (66.2\%) \\
\hline Water & 17481 & 12818 & 1152 & 6.6\% & \({ }^{4238}\) & 24.2\% & 4570 & 35.7\% & 1560 & 12.2\% & 11521 & 89.9\%6 & 4143 & 59.0\% & (62.33) \\
\hline Electricity & \({ }^{635}\) & \({ }^{635}\) & & & 68
565 & 10.7\% & & & & & \({ }^{68}\) & \({ }^{10.77 \%}\) & & 577\%6 & \\
\hline Housing & \({ }^{3} 353\) & 3405 & 1026 & 30.6\% & 565 & 16.9\% & 355 & 10.4\% & - & , & 1947 & 57.296 & 1478 & 53.6\%6 & (100.0\%) \\
\hline Roads, pavements, bidges and storm water & 5120 & 3620 & 2292 & 44.8\% & 70 & 1.4\%\% & 2 & & 1276 & \({ }^{35.26}\) & 3640 & \({ }^{100.56 \%}\) & 1521 & 114.0\%\% & (16.19\%) \\
\hline Other & 14088 & 12770 & 3127 & 22.2\% & 2751 & 19.5\% & 543 & 4.3\% & 128 & 1.0\% & 6549 & 51,36\% & 1636 & 57.8\% & (92.240) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
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Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{3}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% & \\
\hline Creditor Age Analysis & & & & & & & & & & & \\
\hline Buk Electricity & & & . & & & & - & & . & & \\
\hline Buk Water & - & & - & & - & & & & & & \\
\hline PAYE deductions & - & & - & & - & & - & & . & & - \\
\hline VAT (output less input) & - & & . & & - & & - & & & & \\
\hline Pensions / Retirement & - & & - & & - & & - & & . & & - \\
\hline Loan repayments & . & & . & & - & & - & & . & & - \\
\hline Trade Creditors & . & & . & & - & & - & & . & & - \\
\hline Auditor-General & - & & . & & - & & - & & . & & - \\
\hline Other & . & & . & & - & & . & & & & \\
\hline Total & & & . & & . & & . & & . & & \\
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\end{tabular}

Contact Details
Municipal Manager

\begin{tabular}{|l|l|}
\hline Municipal Manager \\
Financial Manager
\end{tabular}

5537739300
Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current financial year
(3) Prefliminany by figues (unauditede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 96023 & 98879 & 30868 & 32.1\% & 23586 & 24.6\% & 26704 & 27.0\% & 14458 & 14.6\% & 95616 & 96.7\% & - & 62.5\% & (100.0\%) \\
\hline Property rates & 11500 & 11217 & 7343 & 63.8\% & 1275 & 11.1\% & 1609 & 14.3\% & 1134 & 10.1\% & 11360 & 101.3\% & & 86.8\% & (100.0\%) \\
\hline Senice charges & 37384 & 40478 & 10025 & 26.8\% & 9932 & 26.6\% & 10070 & 24.9\% & 8525 & 21.1/6 & 38553 & 95.2\% & & 61.0\% & (100.0\%) \\
\hline Other own revenue & 47140 & 47184 & 13501 & 28.6\% & 12379 & 26.3\% & 15025 & 31.8\% & 4799 & 10.2\% & 45704 & 96.9\%6 & & 57.9\% & (100.0\%) \\
\hline Operating Expenditure & 96016 & 98871 & 21238 & 22.1\% & 24911 & 25.9\% & 20977 & 21.2\% & 27173 & 27.5\% & 94299 & 95.4\% & \(\cdot\) & 54.9\% & (100.0\%) \\
\hline Employee related costs & 33960 & 31727 & 8439 & 24.9\% & 6384 & 18.8\% & 7667 & 24.2\% & 7592 & 23.9\% & 30083 & 94.8\% & - & 52.5\% & (100.0\%) \\
\hline Provision for working capital & 597 & 597 & 149 & 25.0\% & 149 & 25.0\% & 149 & 25.0\% & 149 & 25.0\% & 597 & 100.0\% & - & 50.0\% & (100.0\%) \\
\hline Repairs and maintenance & 11988 & 13923 & 2409 & 20.1\% & 4418 & 36.8\% & 3087 & 22.2\% & 3696 & 26.5\% & 13609 & 97.7\% & - & 64.3\% & (100.0\%) \\
\hline Bulk purchases & 11600 & 12800 & 3034 & 26.2\% & 2499 & 21.5\% & 2787 & 21.8\% & 3997 & 31.2\% & 12317 & 96.2\% & & 63.5\% & (100.0\%) \\
\hline Other expenditure & 37870 & 39823 & 7206 & 19.0\% & 11461 & 30.3\% & 7286 & 18.3\% & 11739 & 29.5\% & 37692 & 94.6\% & - & 49.7\% & (100.0\%) \\
\hline Surplus(Deficit) & 7 & 8 & 9630 & & (1325) & & 5727 & & (12715) & & 1317 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & - & & 5383 & - & 5455 & & 5455 & & 5975 & & 22268 & - & - & 111.3\% & (100.0\%) \\
\hline External loans & & & 330 & . & 391 & - & . & & 1864 & & 2585 & & & 10.2\% & (100.0\%) \\
\hline Intemal contributions & - & - & - & - & & - & - & - & - & - & & & & & \\
\hline Grants and subsidies Other & \(:\) & - & 5053. & & 5063 & \(:\) & 5455 & : & 4111 & \(:\) & 19683 & \(:\) & : & 200.4\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & & - & 5383 & - & 5455 & - & 5455 & - & 5975 & - & 22268 & - & - & 111.3\% & (100.0\%) \\
\hline Water & - & - & 450 & - & 1344 & - & 2790 & - & 2618 & - & 7203 & - & . & 18.8\% & (100.0\%) \\
\hline Electricity & - & - & \(\cdots\) & - & & - & & - & 67 & - & 67 & - & - & 208.9\% & (100.0\%) \\
\hline Housing & - & - & 2510 & - & 2752 & - & 1597 & . & 1193 & - & 8052 & - & & & (100.0\%) \\
\hline Roads, pavements, biriges and storm water & - & - & \({ }^{343}\) & - & & - & & & 39 & - & \({ }^{383}\) & - & & \({ }^{21.3 \%}\) & (100.0\%) \\
\hline Other & - & . & 2080 & - & 1359 & - & 1067 & & 2058 & . & 6563 & . & . & 55.4\% & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 28230 & . & 43998 & . & 46203 & . & 31351 & - & 149782 & . & . & - & (100.0\%) \\
\hline Externa loans & \(\cdot\) & - & 330 & - & 297 & - & 94 & - & 1491 & - & 2212 & - & - & - & (100.0\%) \\
\hline Grants and subsidies & - & - & 11175 & - & 12038 & - & 16198 & & 855 & . & 40265 & & . & - & (100.0\%) \\
\hline Investments redeemed & - & - & & - & 7000 & - & - & - & 5000 & - & 12000 & - & - & - & (100.0\%) \\
\hline Stautory receipls (including VAT) & - & - & 10 & - & 138 & - & 429 & & & & 585 & - & - & - & (100.0\%) \\
\hline Other receipls & - & - & 16716 & - & 24525 & - & 29483 & - & \({ }^{23996}\) & . & 94719 & . & - & . & (100.0\%) \\
\hline Payments & & - & 36065 & . & 34883 & - & 42507 & . & 38742 & & 152197 & & - & - & (100.0\%) \\
\hline Salaries, wages and allowances & - & - & 8439 & . & 6384 & . & 7667 & . & 7592 & - & 30083 & . & . & . & (100.0\%) \\
\hline Cash and crefitor payments & - & , & & - & & - & & - & & - & & - & - & - & \\
\hline Capial payments & - & - & 5383 & - & 5455 & - & 5455 & - & 5975 & - & 22268 & - & - & - & (100.0\%) \\
\hline Invesments made & - & - & 7000 & - & & - & 15000 & - & & - & 22000 & - & - & - & \\
\hline External loans repaid & - & , & & - & 3381 & - & & . & 45 & - & \({ }_{3}^{3811}\) & - & - & & \\
\hline Stautory payments (nicluding vat) & - & - & 207 & - & 478 & - & 1214 & - & 459 & - & 2357 & - & - & - & (100.0\%) \\
\hline Other payments & - & - & 15036 & - & 19185 & - & 13172 & - & 24716 & - & 72108 & - & - & - & (100.0\%) \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007108
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 14850 & 14804 & 3672 & 24.7\% & 4563 & 30.7\% & 3549 & 24.0\% & 2708 & 18.3\% & 14492 & 97.9\% & . & 62.0\% & (100.0\%) \\
\hline Senice charges & 7220 & 7174 & 1720 & 23.8\% & 1674 & 23.2\% & 1991 & 27.8\% & 1795 & 25.0\% & 7180 & 100.19\% & - & 57.36 & (100.0\%) \\
\hline Grants and subsidies & 7485 & 7485 & 1924 & 25.7\% & 2875 & 38.4\% & 1535 & 20.5\% & \({ }^{908}\) & \({ }^{12.196}\) & 7242 & \({ }^{96.8980}\) & - & \({ }^{64.88 \%}\) & (100.0\%) \\
\hline Other own revenue & 146 & 146 & 27 & 18.6\% & 14 & 9.5\% & 24 & 16.2\% & 5 & 3.7\% & 70 & 47.9\% & . & 380.1\% & (100.0\%) \\
\hline Operating Expenditure & 12831 & 12937 & 3006 & 23.4\% & 3526 & 27.5\% & 1711 & 13.2\% & 4501 & 34.8\% & 12744 & 98.5\% & . & 54.6\% & (100.0\%) \\
\hline Employe erelated costs & 615 & \({ }^{739}\) & 215 & 35.0\% & 153 & 24.8\% & 188 & 25.4\% & 189 & 25.6\% & 745 & 100.7\% & \(\cdot\) & 49.0\%6 & (100.0\%) \\
\hline Provision for working capital & 132 & 132 & 33 & 25.0\% & 33 & 25.0\% & \({ }^{33}\) & 25.0\% & \({ }^{33}\) & 25.0\% & 132 & 100.0\%6 & . & 50.0\% & (10.0\%\%) \\
\hline Repairs and maintenance & 786 & 835 & 102 & 13.0\% & 154 & 19.6\% & 80 & 9.6\% & 269 & 32.2\% & 605 & 72.5\% & - & 67.8\% & (10.09\%) \\
\hline Bulk purchases Other expenditure & \({ }_{11299}\) & 11231 & 2656 & 23.5\% & 3186 & 28.2\% & 1411 & 12.6\% & 4009 & 35.7\% & 11262 & 100.3\% & \(:\) & \(52.9 \%\)
\(56.5 \%\) & (100.0\%) \\
\hline Surplus([Deficit) & 2019 & 1867 & 666 & & 1037 & & 1838 & & (1793) & & 1748 & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 186 & 33.9\% & 124 & 22.7\% & 102 & 18.6\% & \({ }_{136}^{136}\) & 24.8\% & 547 & 4.0\% \\
\hline Electicity & 271 & 48.3\% & 82 & 14.6\% & \({ }^{33}\) & 5.8\% & 176 & 31.3\% & 562 & 4.1\% \\
\hline Propery Rates & 125 & 3.5\% & 64 & 1.8\% & 65 & 1.8\% & 3336 & 92.9\% & 3590 & 26.5\% \\
\hline Other & 665 & 7.5\% & 519 & 5.9\% & 166 & 1.9\% & 7502 & 84.7\% & 8852 & 65.3\% \\
\hline Total & 1247 & 9.2\% & 790 & 5.8\% & 365 & 2.7\% & 11150 & 82.3\% & 13551 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 2295 & 100.0\% & & & & & & & 2295 & 13.5\% \\
\hline Bulk Water & & & . & - & . & - & - & & & \\
\hline PAYE deductions & 249 & 100.0\% & - & - & - & - & - & - & 249 & 1.5\% \\
\hline VAT (output less input) & (429) & 100.0\% & - & - & - & - & - & , & (429) & (2.5\%) \\
\hline Pensions/Retirement & 307 & 100.0\% & - & - & - & - & - & - & 307 & 1.8\% \\
\hline Loan repayments & 3648 & 100.0\% & - & - & - & - & - & . & 3648 & 21.5\% \\
\hline Trade Crediors & 970 & 100.0\% & - & - & - & - & - & & 970 & 5.7\% \\
\hline Audior-General & 40 & 100.0\% & - & - & - & - & - & & 40 & . \(2 \%\) \\
\hline Other & 9908 & 100.0\% & . & - & - & - & - & & 9908 & 58.3\% \\
\hline Total & 16988 & 100.0\% & . & - & - & - & - & - & 16988 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manager
Financial Manager
}
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Pompelimininary bigureses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 101736 & 105691 & 19251 & 18.9\% & 18720 & 18.4\% & 20144 & 19.1\% & 9503 & 9.0\% & 67618 & 64.0\% & 11317 & 76.2\% & (16.0\%) \\
\hline Property rates & 5880 & 5880 & 1693 & 28.9\% & 1648 & 28.0\% & 1652 & 28.1\% & 1101 & 18.7\% & 6093 & 103.6\% & 1021 & 82.2\% & 7.8\% \\
\hline Serice charges & 76342 & 42828 & 12740 & 16.7\% & 13283 & 17.4\% & 13251 & 30.9\% & 6546 & 15.3\% & 45820 & 107.0\% & 8485 & 71.7\%6 & (22.8\%) \\
\hline Other own revenue & 19514 & 56984 & 4818 & 24.7\% & 3790 & 19.4\% & 5241 & 9.2\% & 1856 & 3.3\% & 15705 & 27.6\% & 1811 & 88.1\% & 2.5\% \\
\hline Operating Expenditure & 101735 & 105689 & 20706 & 20.4\% & 22133 & 21.8\% & 22032 & 20.8\% & 13796 & 13.1\% & 78667 & 74.4\% & 10417 & 70.3\% & 32.4\% \\
\hline Emplogee related costs & 32902 & 32902 & 6771 & 20.6\% & 8056 & 24.5\% & 6696 & 20.4\% & 4501 & 13.7\% & 26024 & 79.1\% & 4814 & 102.3\% & (6.5\%) \\
\hline Provision for working capial & 1665 & 1665 & & & & & & & & & & & 132 & \({ }^{116.1 \%}\) & (100.0\%) \\
\hline Repairs and mainenance & 3627 & 3603 & 575 & 15.9\% & 635 & 17.5\% & 649 & 18.0\% & 629 & 17.5\% & 2488 & 69.1\% & 671 & 103.8\% & (6.2\%) \\
\hline Buik purchases & 17101 & 17101 & 4738 & 27.7\% & 4027 & 23.5\% & 3613 & \({ }^{21.19 \%}\) & 2104 & 12336 & 14482 & 84.796 & 1932 & 80.9\% & 8.9\% \\
\hline Other expenditure & 46440 & 50419 & 8621 & 18.6\% & 9416 & 20.3\% & 11073 & 22.0\% & 6562 & 13.0\% & 35672 & 70.8\% & 2868 & 46.6\% & 128.8\% \\
\hline Surplus/(Deficicit) & 1 & 2 & (1455) & & (3413) & & (1888) & & (4293) & & (11049) & & 900 & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 112988 & 115617 & 15128 & 13.4\% & 13376 & 11.8\% & 5896 & 5.1\% & 3627 & 3.1\% & 38027 & 32.9\% & 16901 & 94.3\% & (78.5\%) \\
\hline Exeremal loans & 89720 & 89720 & 12646 & & 12781 & 14.2\% & 2512 & 2.8\% & 5873 & & 33813 & 37.7\% & & & (100.0\%) \\
\hline Intemal contributions & \({ }^{13368}\) & 11937 & 2300 & 17.2\% & & & 3384 & 28.3\% & (2534) & (21.240) & \({ }^{3149}\) & 26.446 & 16901 & 214.4\% & (115.0\%) \\
\hline Grants and subsidies Other & 9900 & 13960 & 182 & 1.8\% & 595 & 6.0\% & - & - & 288 & 2.1\% & 1065 & \({ }^{7.6 \%}\) & - & : & (100.0\%) \\
\hline Capital Expenditure & 112988 & 115617 & 15128 & 13.4\% & 13376 & 11.8\% & 5896 & 5.1\% & 3627 & 3.1\% & 38027 & 32.9\% & 16901 & 94.3\% & (78.5\%) \\
\hline Water & 35624 & 35624 & 5511 & 15.5\% & 5888 & 16.5\% & 2531 & \(7.15 \%\) & 2499 & 7.0\% & 16429 & 46.196 & 4435 & 82.1\% & (43.64\%) \\
\hline Electricity & 27908 & 27908 & 4832 & 17.3\% & 3383 & 12.1\% & 2027 & 7.3\% & 465 & 1.7\% & 10707 & 38.4\%6 & 6172 & 177.8\% & (92.5\%) \\
\hline Housing & 1200 & 1200 & & & & & & - & & & & & & & \\
\hline \({ }^{\text {Roads, pavements, bridges and storm water }}\) & 10950 & 13450 & \({ }^{221}\) & 2.0\% & 32 & .3\% & 321 & \(2.4 \%\) & 168 & 1.2\% & 743 & 5.5\% & (3) & 26.2\%6 & (5998.140) \\
\hline Other & 37306 & 37435 & 4563 & 12.2\% & 4073 & 10.9\% & 1017 & 2.7\% & 495 & 1.3\% & 10148 & 27.196 & \(6^{297}\) & 83.8\% & (92.18\%) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Ouarter }}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 26217 & 26478 & 3422 & 13.1\% & 4151 & 15.8\% & 4788 & 18.1\% & 1294 & 4.9\% & 13655 & 51.6\% & 2499 & 87.0\% & (48.2\%) \\
\hline Serice chayges & 12000 & 12270 & 3419 & 28.5\% & 4147 & 34.6\% & 4781 & 39.0\% & 1294 & 10.5\% & 13642 & 111.2\% & 2193 & 121.1\% & (41.0\%) \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 14217 & 14208 & 3 & & 4 & & 7 & & & . & 13 & .1\% & 306 & 9.6\% & (100.1\%) \\
\hline Operating Expenditure & 11691 & 11702 & 2084 & 17.8\% & 2207 & 18.9\% & 2284 & 19.5\% & 1298 & 11.1\% & 7874 & 67.3\% & 603 & 29.2\% & 115.1\% \\
\hline Employee elataed costs & 2854 & 2854 & 331 & 11.6\% & 429 & 15.\%\% & 436 & 15.3\% & 297 & 10.460 & 1492 & 52.36 & 211 & 92.1\% & 40.2\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 468 & 484 & 65 & 14.0\% & 74 & 15.9\% & 74 & 15.2\% & 50 & 10.3\% & 263 & 54.4\%6 & 86 & 201.0\% & (41.6\%) \\
\hline Bukp purchases & 2301 & 2301 & 178 & 7.7\% & 579 & 25.2\% & 695 & 30.2\%6 & 203 & 8.8\%\% & 1654 & 71.9\%6 & 214 & 27.8\% & (5.37\%) \\
\hline Other expendiure & 6068 & 6064 & 1510 & 24.9\% & 1125 & 18.5\% & 1080 & 17.8\% & 749 & 12.460 & 4464 & 73.6\% & \({ }^{93}\) & 11.7\% & 709.6\% \\
\hline Surplus/(Deficiti) & 14526 & 14776 & 1338 & & 1944 & & 2504 & & (4) & & 5781 & & 1896 & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details


    Source Local Govermment Database
    (1) Toal incudues quarter 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73075 & 86 & 17882 & 24.5\% & 25354 & 34.7\% & 28278 & \(32744.3 \%\) & 4197 & 47703.5\% & 112711 & \(130512.6 \%\) & 4350 & 106.6\% & 847.0\% \\
\hline Property rates & 1331 & & 21 & 1.6\% & & - & 303 & \(1443133.3 \%\) & (303) & (1422 995.2\%) & 21 & 98523.8\% & . & 100.0\% & (100.0\%) \\
\hline Serice charges & 4945 & 5 & & .5\% & 898 & 18.2\% & 889 & 17975.9\% & 1050 & 21236.3\% & 2861 & 57856.2\% & 31 & 102.0\% & 3144.2\% \\
\hline Other own revenue & 66800 & 81 & 17838 & 26.7\% & 24456 & 36.6\% & 27086 & \(3327.6 \%\) & 40450 & 49696.1\% & 109829 & 134 935.0\% & 4319 & 106.6\% & \({ }^{836.5 \%}\) \\
\hline Operating Expenditure & 72915 & 86 & 15512 & 21.3\% & 24437 & 33.5\% & 16117 & 18816.7\% & 30878 & 36049.0\% & 86945 & \(101505.5 \%\) & 35143 & 107.5\% & (12.14\%) \\
\hline Employee related costs & 29900 & 32 & 7201 & 24.1\% & 8352 & 27.9\% & 7859 & 24659.3\% & 6873 & 2156.5\% & 30286 & \(95026.0 \%\) & 7246 & 105.1\% & (5.1\%) \\
\hline Provision for working capial & & - & & & & & & & 75 & & 75 & & 51 & 101.3\% & 48.0\% \\
\hline Repairs and maintenance & 8916 & 17 & 1190 & 13.3\% & 5767 & 64.7\% & 2239 & 13164.4\% & 3925 & 23081.3\% & 13121 & \(77152.9 \%\) & \({ }_{6} 337\) & 131.7\% & (38.1\%) \\
\hline Bulk purchases & 2296 & 2 & & & 402 & 17.5\% & 799 & 34779.8\% & & 20828.1\% & 1678 & 73101.5\% & & & (100.0\%) \\
\hline Other expenditure & 31753 & 34 & 7121 & \(22.4 \%\) & 9916 & 31.2\% & 5221 & \(1514.3 \%\) & 19526 & \(5662.3 \%\) & 41784 & 121179.7\% & 21510 & 103.8\% & (9.2\%) \\
\hline Surplus/(Deficit) & 160 & & 2370 & & 917 & & 12161 & & 10319 & & 25766 & & (30793) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 2006/07 to } \\
\text { Q4 of 2007/08 }
\end{gathered}\right.
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 3059 & 5 & 702 & 22.9\% & 504 & 16.5\% & 669 & 13684.7\% & 347 & \(7091.1 \%\) & 2222 & 45 400.9\% & 2064 & 125.9\% & (83.2\%) \\
\hline External loans & - & \(\cdot\) & 445 & & & - & - & & & & 445 & - & 1033 & 59.7\% & (100.0\%) \\
\hline Intemal contributions & - & - & - & \(\cdot\) & - & - & - & - & - & - & - & - & - & - & - \\
\hline Grants and subsidies Other & 554
2505 & 1 & 257 & 10.2\% & 504 & 20.1\% & \({ }_{669}\) & \(15433.1 \%\) & 347 & \({ }_{7997.1 \%}\) & 1777 & 4097.2\% & \({ }_{1032}\) & 202.46 & (66.48) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 3059 & 5 & 702 & 22.9\% & 504 & 16.5\% & 669 & \({ }^{13684.7 \%}\) & 347 & \(7091.1 \%\) & 2222 & \(45440.9 \%\) & 2064 & 125.9\% & (83.2\%) \\
\hline Water & - & \(\cdots\) & - & - & \(\cdots\) & - & \(\cdot\) & & - & & & & - & & \\
\hline Electriciny
Housing & \(\therefore\) & - & - & - & : & : & - & & : & & \(:\) & & : & - & \\
\hline Roads, pavements, bridges and storm water & - & \({ }_{5}\) & & & 4 & 5* & 69 & - & 347 & - & & & 064 & \({ }^{\circ} 2\) & \\
\hline Other & \({ }^{3059}\) & 5 & 702 & 22.9\% & 504 & 16.5\% & 669 & 13684.7\% & 347 & 7091.1\% & 2222 & \(45440.99 \%\) & 2064 & 125.9\% & (83.2\%) \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 3. Cash Receipts and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{R thousands}} \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & - & - & . & - & - & - & . & - & - & - & . & - & - & - & \\
\hline Exemal loans & & & & & - & & & & & & & & & & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & - & - & - & - & - & - & \\
\hline Investments redeemed & & - & - & & - & & & & & & . & & . & & \\
\hline Stautory receips (including VAT) & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & \\
\hline Other receipls & - & - & - & - & - & & & - & & - & - & & - & - & \\
\hline Payments & . & - & . & . & . & . & - & . & . & - & . & . & - & . & \\
\hline Salaries, wages and alowances & . & . & . & . & . & . & . & & . & & . & . & . & . & \\
\hline Cash and creefior payments & . & . & . & - & - & - & - & - & - & - & - & - & - & . & . \\
\hline Capial payments & - & - & - & - & - & - & - & & , & - & - & & - & - & \\
\hline Invesments made & - & - & - & - & - & - & - & - & . & - & - & - & . & . & \\
\hline Exemal loans repaid & - & - & - & - & - & - & - & - & & - & - & - & - & - & - \\
\hline Slautory paymenis (including Vat)
Oiter payments & - & - & - & - & - & - & - & - & & - & \(:\) & \(:\) & \(:\) & \(\therefore\) & - \\
\hline Oiner payments & - & & - & - & & \(\cdot\) & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 t 207080} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Water} \\
\hline Operating Revenue & 2005 & & & - & 360 & 18.0\% & 292 & - & 260 & & 912 & - & - & - & (100.0\%) \\
\hline Serice charges & 2005 & - & - & - & 360 & 18.0\% & 292 & - & 260 & & 912 & - & - & - & (100.0\%) \\
\hline Grants and subsidies & & . & - & . & & . & & - & . & - & & . & - & - & \\
\hline Other own revenue & & - & - & - & & & & . & - & - & . & . & . & - & - \\
\hline Operating Expenditure & 1885 & - & - & - & 210 & 11.2\% & 171 & - & 480 & - & 862 & - & - & - & (100.0\%) \\
\hline Employee related cossts & & - & - & - & & - & - & - & - & - & & - & - & - & - \\
\hline Provision for working capital & & - & - & - & & - & - & - & - & - & - & - & , & & - \\
\hline Repairs and maintenance & \({ }^{635}\) & - & - & - & \({ }^{1}\) & . \(1 \%\) & 7 & - & - & - & \(2^{2}\) & - & - & - & - \\
\hline \({ }^{\text {Bulk purchases }}\) & 1017

233 & - & : & - & \({ }^{210}\) & 20.6\% & 170 & . & 478 & - & \({ }^{858}\) & - & - & & (100.0\%) \\
\hline Other expendiure & 233 & & - & & & & & & 2 & & & & - & & (100.0\%) \\
\hline Surplus/(Deficiti) & 120 & & . & & 150 & & 121 & & (220) & & 50 & & & & \\
\hline
\end{tabular}
Part 4b: Operating Revenue and Expenditure by Function
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & & & & & 200 & & & & & & & & 6107 & \\
\hline & Bud & & First & uarter & Second & Quarter & Third & Quarter & Fourth & Quarter & Yearto & Date & Fourth & Quarter & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { 3rd Q as \% of } \\
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\text { \% of adjusted } \\
\text { budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted
\end{tabular} \% of adjusted budge & Q4 of 2006/107 to
Q4 of 2007108 \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1835 & - & - & - & 242 & 13.2\% & 336 & - & 619 & - & 1196 & - & - & . & (100.0\%) \\
\hline Senice charges & 1835 & - & - & - & 242 & 13.2\% & 336 & . & 619 & - & 1196 & - & - & - & (100.0\%) \\
\hline Grans and subsidies & & - & - & - & & & - & & & . & & . & . & . & \\
\hline Other own revenue & & & & - & & & & & & & & & & & \\
\hline Operating Expenditure & 1840 & . & - & - & 196 & 10.7\% & 643 & - & 493 & . & 1333 & . & - & - & (100.0\%) \\
\hline Employe erelated costs & & . & - & - & & - & - & - & & \(\cdot\) & & - & - & . & \\
\hline Provision for working capital & & & - & - & \(\checkmark\) & - & - & - & , & - & 18 & - & - & - & \\
\hline Repairs and maintenance & 263 & - & - & - & - & - & 6 & - & 12 & - & 18 & - & - & - & (100.0\%) \\
\hline Bulk purchases & 1280 & - & - & - & 192 & 15.0\% & 633 & . & , & - & 825 & - & - & - & \\
\hline Other expenditure & 297 & - & - & - & 4 & 1.4\% & 4 & & 481 & & 490 & & - & - & (100.0\%) \\
\hline Surplus(IDeficit) & (5) & & . & & 46 & & (307) & & 126 & & (137) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 131 & 27.6\% & 71 & 15.0\% & \({ }^{73}\) & 15.5\% & 199 & 41.9\% & 474 & 34.9\% \\
\hline Electricity & 154 & 71.0\% & 52 & 24.0\% & 2 & .7\% & 9 & 4.2\% & 217 & 15.9\% \\
\hline Propery Rates & 100 & 91.3\% & 1 & . \(8 \%\) & 1 & .9\% & 8 & 7.0\% & 110 & 8.1\% \\
\hline Other & 301 & 53.9\% & 33 & 6.056 & 22 & 3.9\% & 202 & 36.2\% & 558 & 41.1\% \\
\hline Total & 686 & 50.5\% & 157 & 11.6\% & 98 & 7.2\% & 418 & 30.7\% & 1359 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\:M
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|
|
    Source Local Govermment Database
    (2) Toal incudues quater 1040 of the current financial year.
    (2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|l|}{} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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3 \text { rd } Q \text { as } \% \text { of } \\
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\text { Actual } \\
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\%pondiure as
\% fadjusted
bugget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 28217 & 28217 & 9649 & 34.2\% & 11015 & 39.0\% & 11322 & 40.1\% & 9858 & 34.9\% & 41844 & 148.3\% & 3649 & 76.3\% & 170.2\% \\
\hline Property rates & 3937 & 3937 & 1218 & 30.9\% & 804 & 20.4\% & 264 & 6.7\% & 364 & 9.2\% & 2650 & 67.3\% & 205 & 67.0\% & 77.8\% \\
\hline Serice charges & 10615 & 10615 & 1676 & 15.9\% & 2088 & 19.7\% & 1938 & 18.3\% & 1915 & 18.0\% & 7617 & 71.8\%6 & 1138 & 58.4\% & 68.3\% \\
\hline Other own revenue & 13665 & 13665 & 6755 & 49.4\% & 8123 & 59.4\% & 9120 & 66.7\% & 7580 & 55.5\% & 31578 & 231.1\% & 2306 & 96.3\% & 228.7\% \\
\hline Operating Expenditure & 28217 & 28217 & 9235 & 32.7\% & 8674 & 30.7\% & 12017 & 42.6\% & 11181 & 39.6\% & 41108 & 145.7\% & 6674 & 84.9\% & 67.5\% \\
\hline Employee elateed costs & 10639 & 10639 & 1836 & 17.3\% & 2625 & 24.7\% & 2336 & 22.\%\% & 2568 & 24.1\% & 9366 & 88.0\% & 1192 & 72.8\% & 115.5\% \\
\hline Provision for working capial & 958 & 317 & \({ }^{33}\) & 3.4\% & 12 & 1.2\% & 23 & 7.4\% & 31 & 9.6\% & 98 & 31.0\% & & 47.0\% & \(16571.6 \%\) \\
\hline Repairs and maintenance & 1317 & 1317 & 318 & 24.1\% & 178 & 13.5\% & 354 & 26.9\% & 260 & 19.7\% & 1110 & 84.3\% & 98 & 46.4\% & 166.6\% \\
\hline Buk purchases & 3916 & 3916 & & 21.5\% & 627 & 16.0\% & 823 & 21.0\% & 1023 & 26.196 & 3316 & 84.7\% & 409 & 72.1\% & 150.1\% \\
\hline Other expendiure & 11388 & 12029 & 6205 & 54.5\% & 5232 & 45.9\% & 8481 & 70.5\% & 7300 & 60.7\% & 27218 & 226.36\% & 4976 & 108.1\% & 46.7\% \\
\hline Surplus/(Deficit) & . & . & 414 & & 2341 & & (695) & & (1323) & & 736 & & (3025) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200667}{}{ }_{\text {Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
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\text { Expenditure as } \\
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\text { budget }\end{array}\) \\
\end{tabular} & Actual
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\hline Total \\
\hline Expenditur as \\
\%of afjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 958 & 317 & 33 & 3.4\% & 12 & 1.2\% & 23 & 7.4\% & 31 & 9.6\% & 98 & 31.0\% & - & 47.1\% & 6038.6\% \\
\hline External loans & & & , & & & 120 & & - & 1 & - & & & & & \\
\hline Intemal contributions & \({ }^{958}\) & \({ }^{317}\) & 18 & 1.9\% & 12 & 1.2\% & \({ }^{23}\) & 7.4\% & \({ }^{31}\) & 9.6\% & \({ }^{84}\) & 26.46 & & 47.1\% & 6038.6\% \\
\hline Grants and subsidies Other & & \(\cdots\) & 15 & & \(:\) & - & \(:\) & - & - & - & 15 & \(\therefore\) & - & \(\therefore\) & . \\
\hline Capital Expenditure & 958 & & 33 & 3.4\% & 12 & 1.2\% & 23 & 7.4\% & 31 & 9.6\% & 98 & 31.0\% & - & 47.1\% & 6038.6\% \\
\hline Water & 160 & 50 & - & & . & . 2. & 10 & 19.1\% & 9 & 17.8\% & 18 & 37.046 & . & 7.4\% & (100.0\%) \\
\hline Electricity & 250 & 20 & 18 & 7.3\% & - & - & 1 & & 3 & 14.0\% & 21 & 104.860 & . & .1\% & (100.0\%) \\
\hline Housing & . & & - & & - & - & - & - & . & & & & . & & \\
\hline Roads, pavements, biriges and storm water & 100 & 50 & - & & - & & - & & - & - & & & & \(2.9 \%\) & \\
\hline Other & 448 & 197 & 15 & 3.2\% & 12 & 2.6\% & 14 & 7.0\% & 19 & 9.5\% & 59 & \(29.8 \%\) & . & 92.8\% & 3682.5\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Total \\
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Expenditure as \\
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\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 28217 & 28217 & 12235 & 43.4\% & 11215 & 39.7\% & 11322 & 40.1\% & 9858 & 34.9\% & 44630 & 158.2\% & 4487 & 111.3\% & 119.7\% \\
\hline Exerema loans & & & & & & & & & & - & & & - & & - \\
\hline Grants and subsidies & 7242 & 7242 & 2596 & 35.8\% & 1691 & 23.4\% & 1909 & 26.4\% & & - & 6197 & \({ }^{85.6 \%}\) & \(\bigcirc\) & 79.6\% & - \\
\hline \begin{tabular}{l}
Investments redeemed \\
Statutory receipts (including VAT)
\end{tabular} & 10165 & 10165 & 1676 & 16.5\% & 2446 & 24.1\% & 2202 & 21.7\% & 2278 & 22.46 & 8602 & 84.6\% & 3649 & 177.5\% & (37.6\%) \\
\hline Other reecipts & 10811 & 10811 & 7963 & \({ }_{73.7 \%}^{16.56}\) & 7078 & 65.5\% & 7210 & 66.7\% & 7581 & 70.1\% & 29832 & 276.04 & \({ }_{839}\) & 47.9\% & - \\
\hline Payments & 28217 & 28217 & 9587 & 34.0\% & 10227 & 36.2\% & 13008 & 46.1\% & 11470 & 40.6\% & 44292 & 157.0\% & 6055 & 127.9\% & 89.4\% \\
\hline Salaries, wages and allowances & 10639 & 10639 & 1838 & 17.3\% & 2625 & 24.7\% & 2336 & 22.0\% & 2568 & 24.18 & 9368 & 88.196 & 1189 & 77.8\% & 116.196 \\
\hline Cash and creditior Payments & 13349 & 13349 & 6783 & 50.8\% & 6887 & 51.6\% & 9925 & 74.3\% & 8038 & 60.246 & 31633 & 237.0\% & 4487 & 180.1\% & 79.2\% \\
\hline Capital payments & \({ }_{958}\) & 317 & 30 & 3.1\% & 12 & 1.2\% & \({ }^{23}\) & 7.3\% & 31 & 9.6\% & \({ }_{95}\) & 30.18\% & - & 47.146 & 6038.6\% \\
\hline Investments made & & & & & & & & & & & & & & & \\
\hline Exeernal lans repaid & 1182 & 1182 & 221 & 18.7\% & 221 & 18.7\% & 221 & 18.7\% & 221 & 18.7\% & 885 & 74.8\% & 124 & 91.5\% & 78.3\% \\
\hline Stautory payments (including Vat) & 1317 & 1958 & 305 & 23.26 & 268 & 20.3\% & 275 & 14.0\% & 379 & 19.460 & 1227 & \({ }^{62.796}\) & 255 & 54.2\% & 48.5\% \\
\hline Other payments & 772 & 772 & 409 & 52.9\% & 214 & 27.\%\% & 228 & 29.5\% & 233 & 30.2\% & 1084 & 140.46 & & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2487 & 2487 & 374 & 15.1\% & 490 & 19.7\% & 457 & 18.4\% & 446 & 17.9\% & 1768 & 71.1\% & 230 & 48.6\% & 93.7\% \\
\hline Serice charges & 1782 & 1782 & 308 & 17.3\% & 419 & 23.5\% & 405 & 22.7\% & 405 & 22.8\% & 1538 & \({ }^{86.3 \%}\) & 203 & 75.2\% & 99.9\% \\
\hline Grants and subsidies Other own revenue & 705 & 705 & 66 & \(9.4 \%\) & 71 & 10.0\% & 52 & 7.4\% & 41 & 5.8\% & 230 & 32.6\% & 27 & 13.0\% & 48.6\% \\
\hline Operating Expenditure & 2405 & 2405 & 321 & 13.4\% & 330 & 13.7\% & 441 & 18.4\% & 402 & 16.7\% & 1495 & 62.2\% & 164 & 36.3\% & 145.7\% \\
\hline Employer elated costs & 413 & 413 & 80 & 19.4\% & 104 & 25.1\% & 113 & 27.5\% & 110 & \(26.6 \%\) & 407 & 98.6\% & 62 & 88.5\% & 76.2\% \\
\hline Provision for working capital & 160 & 50 & & & & & 10 & 19.1\% & \({ }^{13}\) & 25.9\% & \({ }^{23}\) & 45.0\% & & & (100.0\%) \\
\hline Repairs and maintenance & 127 & 127 & 24 & 19.1\% & 17 & 13.3\% & \({ }^{38}\) & 29.8\% & \({ }^{30}\) & \({ }^{23.66 \%}\) & 109 & 85.7\% & 1 & 29.0\% & 2192.4\% \\
\hline Bulk purchases & 604 & 604 & 111 & 18.4\% & 120 & 19.9\% & 196 & 32.5\% & 158 & 26.19\% & 586 & 96.946 & 70 & 67.4\% & 124.6\% \\
\hline Other expenditure & 1101 & 1211 & 105 & 9.6\% & 90 & 8.1\% & \({ }^{84}\) & 6.9\% & 92 & 7.6\% & 371 & 30.6\% & 30 & 12.1\% & 207.5\% \\
\hline Surplus/(Deficitit) & 82 & 82 & 53 & & 160 & & 16 & & 44 & & 273 & & 66 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4799 & 4799 & 952 & 19.8\% & 1065 & 22.2\% & 970 & 20.2\% & 945 & 19.7\% & 3932 & 81.9\% & 586 & 65.3\% & 61.3\% \\
\hline Serice charges & 3795 & 3795 & 847 & 22.3\% & 976 & 25.7\% & 895 & 23.6\% & 880 & 23.2\% & 3598 & 94.8\% & 565 & 64.6\% & 55.8\% \\
\hline Grants and subbidies Other own revenue & 1004 & 1004 & 105 & 10.5\% & 88 & 8.8\% & 75 & 7.5\% & 65 & 6.5\% & 333 & 33.2\% & 21 & 122.3\% & 205.1\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 4550 & 4550 & 877 & 19.3\% & 721 & 15.9\% & 844 & 18.6\% & 1105 & 24.3\% & 3547 & 77.9\% & \({ }^{461}\) & \({ }^{66.7 \%}\) & 139.4\% \\
\hline Employee related costs Provision for working capital & 467
250 & 467
20 & \(\stackrel{67}{ }\) & 14.4\% & 104 & 22.3\% & 115 & 24.6\% & 115 & 24.6\% & 401 & 85.9\% & 61 & 93.7\% & 89.5\% \\
\hline 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\% \\
\hline Bulk purchases & 3191 & 3191 & 733 & 23.0\% & 507 & 15.9\% & 626 & 19.6\% & 865 & 27.1\% & 2731 & 85.6\% & 341 & 74.1\% & 153.9\% \\
\hline Other expendiure & 334 & 334 & 48 & 14.4\% & 76 & 22.8\% & 79 & 23.6\% & 74 & 22.1\% & 277 & 83.0\% & 33 & 42.2\% & 123.2\% \\
\hline Surplus/(Deficit) & 249 & 249 & 75 & & 344 & & 126 & & (160) & & 385 & & 125 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 154 & 4.5\% & & 1.4\% & & \(1.4 \%\) & 3186 & 92.7\% & 3437 & \\
\hline Electricity & 161 & 29.7\% & 16 & 2.9\% & 11 & 2.0\% & 355 & 65.4\% & 543 & 2.5\% \\
\hline Property Rates & 42 & 1.1\% & 35 & .9\% & 32 & .8\% & 3908 & 97.3\% & 4017 & 18.5\% \\
\hline Other & 605 & 4.4\% & 154 & 1.1\% & 145 & 1.1\% & 12856 & 93.4\% & 13760 & 63.2\% \\
\hline Total & 962 & 4.4\% & 254 & 1.2\% & 236 & 1.1\% & 20305 & 93.3\% & 21757 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & 263 & 99.8\% & & .2\% & - & & - & - & 264 & 8.8\% \\
\hline Buk Water & \({ }^{78}\) & 67.8\% & \({ }^{37}\) & 32.2\% & & & & & 114 & 3.8\% \\
\hline PAYE deductions & 53 & 100.0\% & - & & - & - & - & - & 53 & 1.8\% \\
\hline VAT (outuot less input) & - & - & - & - & - & - & - & - & - & \\
\hline Pensions / Retiement & 23 & 100.0\% & - & - & - & - & - & - & \({ }^{23}\) & .8\% \\
\hline Loan repayments & \(\cdot\) & & \(\cdot\) & - & - & - & - & - & - & \\
\hline Trade Crediors & \(\cdots\) & - & - & - & - & - & \(\cdots\) & - & \(\cdots\) & \\
\hline Auditor-General
Other & \({ }^{354}\) & 52.7\% & \({ }^{48}\) & 7.2\% & \({ }^{3}\) & .4\% & 267 & 39.7\% & \({ }_{6}^{672}\) & \({ }^{22255 \%}\) \\
\hline Other & 1705 & 91.6\% & 115 & 6.2\% & \({ }^{41}\) & 2.2\% & 1 & & 1861 & 62,36\% \\
\hline Total & 2476 & 82.9\% & 200 & 6.7\% & 43 & 1.5\% & 268 & 9.0\% & 2987 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manager
\begin{tabular}{l|l|}
\hline JG Cloele \\
WH Geldenhys & \begin{tabular}{l}
0278511112 \\
027851128 \\
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}
Source Local Government Database
(1) Toam incurices quatter 1004 ot the current financial year.
(2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 70598 & 72653 & 27298 & 38.7\% & 15843 & 22.4\% & 18000 & 24.8\% & 12680 & 17.5\% & 73822 & 101.6\% & - & - & (100.0\%) \\
\hline Property rates & 10506 & 10506 & 10453 & 99.5\% & (10) & (.1\%) & (12) & (19\%) & (2) & - & 10428 & 99.3\% & - & - & (100.0\%) \\
\hline Serice charges & 46646 & 48216 & 11481 & 24.6\% & 11626 & 24.9\% & 11849 & 24.6\% & 11676 & 24.286 & 46631 & 96.7\% & - & - & (100.0\%) \\
\hline Other own revenue & 13445 & 13930 & 5364 & 39.9\% & 4228 & 31.4\% & 6164 & 44.3\% & 1006 & 7.2\%6 & 16762 & 120.3\% & & & (100.0\%) \\
\hline Operating Expenditure & 70595 & 72650 & 18253 & 25.9\% & 18019 & 25.5\% & 17387 & 23.9\% & 16988 & 23.4\% & 70647 & 97.2\% & - & . & (100.0\%) \\
\hline Emplogee elated costs & 29692 & 29824 & 6749 & 22.7\% & 6802 & 22.9\% & 7219 & 24.2\% & 7328 & 24.6\% & 28099 & 94.2\% & . & - & (100.0\%) \\
\hline Provision for working capital & & 438 & & & & & 121 & 27.5\% & 340 & 77.7\% & 461 & 105.2\% & - & - & (100.0\%) \\
\hline Repairs and mainenance & 6270 & 7805 & 1450 & 23.1\% & 2918 & 46.5\% & 1468 & 18.8\% & 1966 & 25.260 & 7801 & 99.986 & - & - & (100.0\%) \\
\hline Bulk purchases & 20843 & 20343 & 6250 & \({ }^{30.0 \%}\) & 5380 & 25.9\% & 4487 & 22.1\% & 4790 & 23.5\% & 20906 & 102.8\% & - & - & (100.0\%) \\
\hline Other expenditure & 13790 & 14239 & 3804 & 27.6\% & 2919 & 21.2\% & 4093 & 28.7\% & 2564 & 18.0\% & 13381 & 94.0\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & 3 & 3 & 9045 & & (2176) & & 613 & & (4308) & & 3175 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 77244 & 20100 & 1969 & 2.5\% & 1390 & 1.8\% & 836 & 4.2\% & 6303 & 31.4\% & 10499 & 52.2\% & - & - & (100.0\%) \\
\hline Exteral loans & 4700 & 7560 & 1906 & 40.6\% & 1328 & 28.2\% & 702 & \({ }^{9.33 \%}\) & 6238 & 82.5\% & 10174 & 134.6\% & & - & (100.0\%) \\
\hline Intemal contributions & 510 & 510 & \({ }^{63}\) & 12.3\% & \({ }^{63}\) & 123\% & 117 & 22.946 & \({ }^{65}\) & 128\%\% & 307 & \({ }^{60.3 \% 6}\) & & - & (100.0\%) \\
\hline Grants and subsidies & \({ }_{63634}\) & 530 & & & & - & 18 & 3.4\% & & - & 18 & 3.4\% & & - & - \\
\hline Other & 8400 & 11500 & - & & & - & & & . & & & & & - & \\
\hline Capital Expenditure & 77244 & 20100 & 1969 & 2.5\% & 1390 & 1.8\% & 836 & 4.2\% & 6303 & 31.4\% & 10499 & 52.2\% & - & - & (100.0\%) \\
\hline Water & 2700 & 3800 & & & & & & & 1644 & 43.3\% & 1644 & 43.3\% & , & - & (100.0\%) \\
\hline Electricity & 4220 & 1010 & - & - & 108 & 2.6\% & 629 & \(62.3 \%\) & 18 & 1.8\% & 755 & 74.8\% & - & - & (100.0\%) \\
\hline Housing & 1900 & 1900 & - & \(\cdot\) & & & & & & & & & & - & \\
\hline Roads, pavements, bridges and storm water & 1000 & 1100 & & & & & & & & & & & & - & \\
\hline Other & 67424 & 12290 & 1969 & 2.9\% & 1282 & 1.9\% & 207 & 1.7\% & 4642 & 37.8\% & 8100 & 65.9\% & . & . & (100.06) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 28816 & . & 21141 & & 34425 & - & 21491 & - & 105874 & - & - & & (100.0\%) \\
\hline Exerenal loans & \(\cdot\) & . & & - & & - & 2813 & & & - & 2813 & - & \(\bigcirc\) & \(\checkmark\) & \\
\hline Grants and subsidies & - & - & 6414 & - & 3246 & - & 673 & - & 5788 & . & 16121 & & & & (100.0\%) \\
\hline Investments redeemed & - & - & 3140 & - & 1339 & - & 131 & - & . & - & 5609 & - & - & - & - \\
\hline Stautury receipts (including VAT) & - & - & \({ }^{890}\) & - & 219 & - & - & - & 1570 & - & 1109 & & - & - & \\
\hline Other receipts & . & & 18373 & - & 16338 & & 29808 & - & 15703 & - & 80221 & & & & (100.0\%) \\
\hline Payments & - & - & 27135 & & 23686 & - & 30268 & - & 22480 & - & 103569 & . & . & . & (100.0\%) \\
\hline Salaries, wages and allowances & - & . & 3860 & - & 3778 & - & 4061 & - & 4255 & - & 15953 & . & . & - & (100.0\%) \\
\hline Cash and crefitior payments & - & - & 14121 & - & 12342 & - & 21442 & - & 14385 & - & 62899 & - & - & - & (100.0\%) \\
\hline Capial payments & - & - & 4967 & - & 600 & - & - & - & 16 & - & \({ }_{5}^{5883}\) & - & - & - & (100.0\%) \\
\hline Invesments made & - & - & 759 & - & , & - & \% & - & & - & 759 & - & - & - & \\
\hline External loans repaid & - & - & 432 & - & \({ }_{969} 69\) & - & \({ }^{966}\) & - & 977 & - & \({ }_{2}^{2843}\) & - & - & & (100.0\%) \\
\hline Stautory paymens (including vat) & - & - & 949 & - & 907 & - & 711 & - & 709 & - & 3276 & - & - & - & (100.0\%) \\
\hline Other payments & - & - & 2047 & - & 5591 & - & 3088 & - & 2139 & - & 12866 & - & - & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 9444 & 9849 & 1871 & 19.8\% & 2057 & 21.8\% & 2878 & 29.2\% & 2308 & 23.4\% & 9113 & 92.5\% & - & - & (100.0\%) \\
\hline Senice charges & 9444 & 9849 & 1871 & 19.8\% & 2057 & 21.8\% & 2878 & 29.2\% & 2308 & 23.46 & 9113 & 92.5\% & - & - & (100.0\%) \\
\hline Grants and subsidies & . & . & & - & & . & : & & & \(\because\) & & - & \(:\) & \(:\) & - \\
\hline Other own revenue & - & & & & & & & & & & & & & - & \\
\hline Operating Expenditure & 9848 & 9504 & 2346 & 23.8\% & 3201 & 32.5\% & 3386 & 35.6\% & 1435 & 15.1\% & 10368 & 109.1\% & - & - & (100.0\%) \\
\hline Emploge erelated costs & 2084 & 2090 & 501 & 24.0\% & 529 & 25.4\% & 537 & 25.7\% & \({ }_{538}\) & 25.7\% & 2105 & 100.7\% & . & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & 49 & & \({ }^{(49)}\) & & & & - & & (100.0\%) \\
\hline Repairs and maintenance & 711 & 411 & 75 & 10.5\% & 139 & 19.6\% & 755 & 183.7\% & (613) & (149.29\%) & 355 & 86.5\% & - & - & (100.0\%) \\
\hline Bukp purchases & 5978 & 5978 & 1696 & 28.4\% & 2461 & 41.2\% & 443 & 7.4\% & 3069 & 51.3\% & 7668 & 128.3\% & - & - & (100.0\%) \\
\hline Other expenditure & 1075 & 1025 & 75 & 6.9\% & 71 & 6.6\% & 1602 & 156.3\% & (1509) & (147.3\%) & 239 & 23.36\% & . & . & (100.0\%) \\
\hline Surplus/(Deficiti) & (404) & 345 & (475) & & (1144) & & (508) & & 873 & & (1255) & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 566 & 10.3\% & 300 & 5.5\% & 207 & 3.8\% & 4430 & 80.5\% & 5502 & \({ }^{21.19 \%}\) \\
\hline Electiciciy & 1131 & 55.9\% & 202 & 10.0\% & 113 & 5.6\% & 579 & 28.6\% & 2025 & 7.8\% \\
\hline Propery Rates & 537 & 6.9\% & 91 & 1.2\% & 51 & . \(6 \%\) & 7150 & 91.3\% & 7829 & 30.0\% \\
\hline Other & 1605 & 15.0\% & 398 & 3.7\% & 259 & 2.4\% & 8448 & 78.9\% & 10710 & 41.1\% \\
\hline Total & 3839 & 14.7\% & 991 & 3.8\% & 629 & 2.4\% & 20607 & 79.1\% & 26065 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 1458 & 91.0\% & 144 & 9.0\% & & & & - & 1601 & 44.2\% \\
\hline Buk Water & 501 & 100.0\% & - & - & - & - & - & - & 501 & 13.8\% \\
\hline PAYE deductions & & - & \(\cdot\) & - & - & - & - & - & - & \\
\hline VAT (utput less input) & - & - & - & - & - & - & - & - & . & - \\
\hline Pensions/Retiement & - & - & - & - & - & - & - & - & - & \(\checkmark\) \\
\hline Loan repayments & \(\cdots\) & \(\therefore\) & - & - & - & \(\cdots\) & - & - & \(\cdots\) & - \\
\hline Trade Creditors & 1300 & 96.7\% & 9 & .6\% & 25 & 1.9\% & 10 & .7\% & 1344 & 37.1\% \\
\hline Audior-General & \({ }^{139}\) & 79.0\% & \({ }^{37}\) & 21.0\% & - & \(\because\) & - & - & 176 & 4.9\% \\
\hline & & & & & & & & & & \\
\hline Total & 3398 & 93.8\% & 189 & 5.2\% & 25 & .7\% & 10 & .3\% & 3622 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manal
Financial Manage
\begin{tabular}{|l|l|l|}
\hline Nancial Manager & WJ Boweres & 0277188121 \\
\hline
\end{tabular}
}
Source Local Government Dataasase
(1) Toal inculues quarter 1004 ot the current financial year.
(2) Pompelimininary bigureses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & & \multicolumn{11}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\text { \%of adjusted } \\
\text { budget }
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\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 34962 & 34962 & 6351 & 18.2\% & 5343 & 15.3\% & 5954 & 17.0\% & 3758 & 10.7\% & 21406 & 61.2\% & . & & (100.0\%) \\
\hline Properry rates & 2740 & 2740 & 985 & 36.0\% & 455 & 16.6\% & 644 & 23.5\% & 453 & 16.5\% & 2537 & 92.6\% & - & & (100.0\%) \\
\hline Serice charges & 9534 & 9534 & 992 & 10.4\% & 1464 & 15.4\% & 2215 & 23.2\% & 1032 & 10.8\% & 5703 & 59.8\% & & & (100.0\%) \\
\hline Other own revenue & 22687 & 22687 & 4373 & 19.3\% & 3424 & 15.1\% & 3096 & 13.6\% & 2273 & 10.0\% & 13165 & 58.0\% & . & - & (100.0\%) \\
\hline Operating Expenditure & 34844 & 34844 & 3334 & 9.6\% & 1945 & 5.6\% & 7088 & 20.3\% & 5613 & 16.1\% & 17980 & 51.6\% & - & - & (100.0\%) \\
\hline Emplogee elated costs & 7728 & 7728 & 1570 & 20.3\% & 592 & 7.7\% & 2615 & 33.8\% & 2307 & 29.9\% & 7086 & \({ }^{91.7 \%}\) & . & - & (100.0\%) \\
\hline Provision for working capital & 3471 & 3471 & & & & & & & & & & & - & - & \\
\hline Repaiss and maintenance & 1095 & 1095 & 135 & 12.3\% & 128 & 11.7\% & 146 & 13.4\% & 220 & 20.1\% & 629 & 57.4\% & - & - & (100.0\%) \\
\hline Buk purchases & 2160 & 2160 & 395 & 18.3\% & 286 & 13.2\% & 854 & 39.5\% & 956 & 44.3\% & 2490 & 115.3\% & - & - & (100.0\%) \\
\hline Other expendiure & 20390 & 20390 & 1234 & 6.1\% & 938 & 4.6\% & 3472 & 17.0\% & 2130 & 10.46 & 7775 & 38.1\% & - & . & (100.0\%) \\
\hline Surplus/(Deficit) & 118 & 118 & 3017 & & 3398 & & (1334) & & (1855) & & 3426 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
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\text { adjusted budget }
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure & \[
\begin{array}{|c|}
\text { Total } \\
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\text { budget }
\end{array} \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 3616 & 3616 & 689 & 19.1\% & 526 & 14.6\% & 917 & 25.4\% & 1518 & 42.0\% & 3650 & 101.0\% & - & - & (100.0\%) \\
\hline External loans & & & & & & & & & & . & & & & & \\
\hline Intemal contributions & & & - & , & - & - & & - & & \(\cdots\) & , & , & & - & - \\
\hline Grans and subsidies & 3616 & 3616 & \({ }^{467}\) & 12.9\% & 526 & 14.6\% & 917 & 25.46 & 1518 & 420\% & 3428 & 94.8\%\% & . & - & (100.0\%) \\
\hline Other & & & 222 & & & & & & & & 222 & & - & - & - \\
\hline Capital Expenditure & 3616 & 3616 & 689 & 19.1\% & 526 & 14.6\% & 917 & 25.4\% & 1518 & 42.0\% & 3650 & 101.0\% & - & - & (100.0\%) \\
\hline Water & & & 19 & & & & & & & & 19 & & - & - & \\
\hline Electricity & 2200 & 2200 & 670 & 30.5\% & 526 & 23.9\% & 917 & 41.7\% & 1518 & 69.0\% & 3632 & 165.1\% & - & - & (100.0\%) \\
\hline Housing & & & & & & & & & & & & & & - & \\
\hline Roads, pavements, bidges and storm water & & 6 & - & - & - & . & , & & - & - & - & \(\cdot\) & . & - & . \\
\hline Other & 1416 & 1416 & - & - & - & - & - & & - & & . & & - & - & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\%of a ajusted \\
budget
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\hline Total \\
Expentiture as \\
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budgetet
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5878 & 5878 & 394 & 6.7\% & 687 & 11.7\% & 886 & 15.1\% & 544 & \(9.3 \%\) & 2511 & 42.7\% & . & . & (100.0\%) \\
\hline Serice charges & 3138 & 3138 & 328 & 10.5\% & 609 & 19.4\% & 771 & 24.6\% & 361 & 11.5\% & 2068 & 65.9\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 2500 & 2500 & & & & & - & & & & & & - & . & \\
\hline Other own revenue & 241 & 241 & 65 & 27.1\% & 78 & 32.6\% & 115 & 48.0\% & 184 & \(76.4 \%\) & 443 & 184.1\% & . & . & (100.0\%) \\
\hline Operating Expenditure & 5783 & 5783 & 188 & 3.2\% & 361 & 6.2\% & 707 & 12.2\% & 860 & 14.9\% & 2116 & 36.6\% & - & . & (100.0\%) \\
\hline Emplogee elaleed costs & 549 & 549 & 78 & 14.2\% & 52 & 9.5\% & 200 & 36.4\% & 188 & 34.3\% & 518 & 94.4\% & . & - & (100.0\%) \\
\hline Provision for working capital & 1390 & 1390 & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 465 & 465 & 10 & 2.2\% & 48 & 10.4\% & 90 & 19.4\% & 31 & 6.7\% & 180 & \({ }^{38.7 \%}\) & - & - & (100.0\%) \\
\hline Bukk purchases & 360 & 360 & \({ }^{48}\) & 13.4\% & \({ }^{73}\) & 20.3\% & \({ }^{32}\) & 8.9\% & & & 153 & 42.660 & - & - & \\
\hline Other expenditure & 3018 & 3018 & 52 & 1.7\% & 187 & 6.2\% & 385 & 12.8\% & 640 & 21.2\%6 & 1264 & 41.9\% & . & & (100.0\%) \\
\hline Surplus/(Deficit) & 95 & 95 & 206 & & 326 & & 179 & & (316) & & 395 & & . & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 169 & 5.5\% & 155 & 5.1\% & 204 & 6.6\% & 2543 & 828\% & 3072 & 27.7\% \\
\hline Electricity & 175 & 14.1\% & 123 & 9.9\% & \({ }^{86}\) & 6.9\% & 859 & 69.2\% & 1242 & 112\% \\
\hline Property Rates & \({ }^{41}\) & 4.6\% & 7 & .8\% & 13 & 1.5\% & 831 & 93.2\% & 891 & 8.0\% \\
\hline Other & 416 & 7.0\% & 255 & 4.3\% & 291 & 4.9\% & 4937 & 83.7\% & 5998 & 53.1\%6 \\
\hline Total & 800 & 7.2\% & 540 & 4.9\% & 593 & 5.3\% & 9170 & 82.6\% & 11103 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & - & & - & & - & \\
\hline Bulk Water & . & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & . & & - & & . & \\
\hline VAT (output less inpu) & . & & . & & . & & & & & \\
\hline Pensions / Retirement & . & & . & & - & & . & & . & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Creditiors & - & & - & & - & & . & & . & \\
\hline Audior-General & - & & - & & - & & . & & & \\
\hline Other & - & & - & & - & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
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    Source Local Govermment Database
    (1) Tota incudues quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
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\]} \\
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3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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Total \\
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Expenditur as \\
\%of adjusted \\
budget
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\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \%of adusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 32248 & 33352 & 6999 & 21.7\% & 5637 & 17.5\% & 4696 & 14.1\% & 5475 & 16.4\% & 22807 & 68.4\% & 15797 & 114.6\% & (65.3\%) \\
\hline Property rates & 3308 & 3352 & 3385 & 102.3\% & 3 & 1\% & . & & & - & 3389 & 101.1\% & . & 100.0\% & (100.0\%) \\
\hline Serice charges & 14681 & 14736 & 2955 & 20.1\% & 4373 & 29.8\% & 3795 & 25.8\% & 3643 & 24.7\% & 14767 & 100.246 & \({ }^{3683}\) & 91.6\%6 & (1.19\%) \\
\hline Other own revenue & 14258 & 15264 & 659 & 4.6\% & 1261 & 8.8\% & 900 & 5.9\% & 1832 & 120\% & 4651 & 30.5\% & 12115 & 147.5\% & (84.9\%) \\
\hline Operating Expenditure & 32231 & 32077 & 6231 & 19.3\% & 6900 & 21.4\% & 6425 & 20.0\% & 6400 & 20.0\% & 25955 & 80.9\% & 14859 & 107.7\% & (56.9\%) \\
\hline Emplogee elated cosis & 14064 & 14188 & 3322 & 23.6\% & 4037 & 28.7\% & 3481 & 24.5\% & 3260 & 23.0\% & 14100 & 99.486 & 3054 & 99.2\% & 6.7\% \\
\hline Provision for working capital & 1067 & 1067 & & - & & & & & & & & & 1743 & 100.0\% & (100.0\%) \\
\hline Repairs and maintenance & 2198 & 1988 & 301 & 13.7\% & 546 & 24.8\% & 384 & 19.3\% & 372 & 18.7\% & 1602 & 80.6\% & \({ }^{(326)}\) & 58.4\% & (214.19\%) \\
\hline Bulk purchases & 4210 & 4328 & 949 & 22.5\% & \({ }^{853}\) & 20.3\% & \({ }_{897}\) & 20.7\% & 531 & 12.36\% & \({ }^{3230}\) & 74.6\% & 1168 & 97.0\% & (54.6\%) \\
\hline Other expendiure & 10691 & 10506 & 1659 & 15.5\% & 1464 & 13.7\% & 1663 & 15.8\% & 2237 & 21.3\% & 7023 & 66.8\% & 9219 & 130.9\% & (75.7\%) \\
\hline Surplus/(Deficit) & 17 & 1275 & 768 & & (1263) & & (1729) & & (925) & & (3148) & & 938 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{arands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\({ }_{\text {Fourth }}^{200607}\)} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & - & 4253 & 1825 & - & 2015 & \(\cdot\) & 1462 & 34.4\% & 1156 & 27.2\% & 6457 & 151.8\% & 5002 & 166.8\% & (76.9\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contriutions & - & 1500 & - & - & - & - & 2 & .1\% & 411 & 27.46 & 413 & 27.5\% & 266 & 85.7\% & 54.5\% \\
\hline Grants and subsidies & - & 1823 & 1825 & - & 2015 & - & 1422 & 78.0\% & 744 & 40.8\% & 6006 & \(329.5 \%\) & 404 & 54.2\% & 84.3\% \\
\hline Other & - & \({ }_{930}\) & & - & & - & 37 & 4.0\% & & & \({ }^{37}\) & 4.0\% & 4332 & & (100.0\%) \\
\hline Capital Expenditure & . & 4253 & 1825 & \(\cdot\) & 2015 & - & 1462 & 34.4\% & 1156 & 27.2\% & 6457 & 151.8\% & 5002 & 166.8\% & (76.9\%) \\
\hline Water & . & & & . & & & 494 & 1236.1\% & 1156 & 2899.0\% & 1650 & 4125.1\% & 3608 & 2661.9\% & (66.0\%) \\
\hline Electricity & - & 305 & - & - & - & - & 85 & 28.1\% & & \(\cdots\) & \({ }^{85}\) & 28.196 & 468 & 1318.3\% & (100.0\%) \\
\hline Housing & - & & - & - & - & - & & & - & - & & & & & \\
\hline Roads, pavements, bridges and storm water Other & \(:\) & 3909 & 1825 & \(:\) & 2015 & \(:\) & 882 & \(22.6 \%\) & \(:\) & \(:\) & 4722 & \({ }_{120.89 \%}\) & \({ }_{1027}^{(101)}\) & \(63.7 \%\)
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\((100.0 \%)\) \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 32231 & 32077 & 6231 & 19.3\% & 6900 & \(21.4 \%\) & 6425 & 20.0\% & 6400 & 20.0\% & 25955 & 80.9\% & 14859 & 107.7\% & (56.9\%) \\
\hline Capital Expenditure & & 4253 & 1825 & & 2015 & - & 1462 & 34.4\% & 1156 & 27.2\% & 6457 & 151.8\% & 5002 & 166.8\% & (76.9\%) \\
\hline Total & 32231 & 36330 & 8056 & 25.0\% & 8914 & 27.7\% & 7887 & 21.7\% & 7556 & 20.8\% & 32412 & 89.2\% & 19861 & 114.6\% & (62.0\%) \\
\hline
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006607} & \multirow[b]{3}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 32248 & 31611 & 15161 & 47.0\% & 16954 & 52.6\% & 20902 & 66.1\% & 9788 & 31.0\% & 62805 & 198.7\% & 12442 & 160.8\% & (21.3\%) \\
\hline Exemal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 9714 & 9714 & 3896 & 40.1\% & & & 2056 & 21.2\% & 390 & 4.0\% & 6342 & 65.3\% & & 53.2\% & (100.0\%) \\
\hline Investments redeemed & & & 2150 & & 6175 & - & 1751 & . & 3718 & - & 13793 & - & - & 20.6\% & (100.0\%) \\
\hline Stautory receipts (including VAT) & 22534 & 21897 & 9115 & 40.4\% & 10780 & 47.8\% & 17095 & 78.1\% & 5680 & 25.9\% & 42670 & 194.9\% & 12442 & 220.8\% & (54.3\%) \\
\hline & & & & & & & & & & & 4260 & 194.9\% & 12442 & 220.8\% & (54.3\%) \\
\hline Payments & 32231 & 31446 & 13945 & 43.3\% & 17637 & 54.7\% & 20630 & 65.6\% & 11469 & 36.5\% & 63681 & 202.5\% & 10501 & 157.4\% & 9.2\% \\
\hline Salares, wages and allowances & 14064 & 14188 & 3322 & 23.6\% & 4036 & 28.7\% & 3481 & 24.5\% & 3260 & 23.0\% & 14099 & 99.4\% & 3048 & 99.276 & 7.0\% \\
\hline Cash and creditor payments & & & 6432 & & 8786 & - & 14976 & - & 7053 & - & 37247 & - & 6113 & 210.8\% & 15.4\% \\
\hline Capial payments & - & - & 1825 & - & 2650 & - & 1462 & - & 1156 & - & 7092 & - & 1340 & 115.46\% & (13.76) \\
\hline Investments made & - & - & 2367 & - & 2165 & - & 711 & - & - & - & 5243 & - & , & - & - \\
\hline External loans repaid & 9 & & . & - & & - & - & - & - & - & & - & - & - & - \\
\hline Stautory payments (including VaT) & & & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other payments & 18157 & 17259 & - & - & - & - & - & - & - & - & - & - & - & - & - \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{\(\frac{2006607}{}\)} & \multirow[b]{2}{*}{Q4 of 2006107 to \(^{2}\)
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4352 & 4294 & 689 & 15.8\% & 1077 & 24.7\% & 1057 & 24.6\% & 991 & 23.1\% & 3813 & 88.8\% & 1506 & 89.8\% & (34.2\%) \\
\hline Serice charges & 3663 & 3582 & 677 & 18.5\% & 1063 & 29.0\% & 1035 & 28.9\% & 981 & 27.4\% & 3756 & 104.9\% & 844 & 88.4\% & 16.3\% \\
\hline Grants and subsidies
Other own revenue & \({ }^{667}\) & 667
45 & - & & & - & 21 & 47.4\% & 10 & 21.7\% & \({ }_{57}\) & 125.7\% & & 3007.6\% & (98.5\%) \\
\hline Other own revenue & \({ }^{23}\) & \({ }^{45}\) & 12 & 51.6\% & 14 & 61.7\% & \({ }^{21}\) & 47.4\% & 10 & 21.7\% & 57 & 125.7\% & 662 & 3007.6\% & (98.5\%) \\
\hline Operating Expenditure & 3425 & 3504 & 456 & 13.3\% & 658 & 19.2\% & 591 & 16.9\% & 644 & 18.460 & 2348 & 67.0\% & 1888 & 96.8\% & (65.9\%) \\
\hline Employee elated costs & 1210 & 1267 & 292 & 24.1\% & 368 & 30.5\% & 305 & 24.1\% & 315 & 24.8\% & 1280 & 101.1\% & 265 & 103.8\% & 18.6\% \\
\hline Provision for working capial & 310 & 310 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 263 & 273 & 27 & 10.2\% & 100 & 38.2\% & 54 & 19.7\% & 51 & 18.6\% & 231 & \(84.88 \%\) & \({ }^{23}\) & 88.6\% & 117.1\% \\
\hline Bulk purchases & & & 1 & 3.9\% & \({ }^{2}\) & 6.1\% & 1 & 14.4\% & 1 & 10.0\% & \({ }^{6}\) & 57.2\%6 & & \({ }^{67.6 \%}\) & (100.0\%) \\
\hline Other expenditure & 1609 & 1645 & 135 & 8.4\% & 187 & 11.6\% & 231 & 14.1\% & 277 & 16.9\% & 831 & 50.5\% & 1599 & 122.6\% & (82.76) \\
\hline Surplus([Deficit) & 927 & 790 & 233 & & 419 & & 466 & & 347 & & 1465 & & (382) & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 229 & 7.1\% & 174 & 5.4\% & 155 & 4.8\% & 2673 & 827.7\% & 3231 & 14.2\% \\
\hline Electricity & 444 & 28.2\% & 118 & 7.5\% & 71 & 4.5\% & 942 & 59.8\% & 1576 & 6.9\% \\
\hline Property Rates & 185 & 5.6\% & 79 & \(2.4 \%\) & 68 & 2.1\% & 2983 & 90.0\% & 3315 & 14.6\% \\
\hline Other & 496 & 3.4\% & 293 & 2.0\% & 260 & 1.8\% & 13518 & 928\% & 14567 & 64.2\% \\
\hline Total & 1355 & 6.0\% & 664 & 2.9\% & 554 & 2.4\% & 20116 & 88.7\% & 22689 & 100.0\% \\
\hline
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Part 6: Creditor Age Analysis
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
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    Source Local Govermment Database
    (1) Tota includes quater 1004 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 18773 & 17724 & 5570 & 29.7\% & 4437 & 23.6\% & 4234 & 23.9\% & 4226 & 23.9\% & 18467 & 104.2\% & 3156 & 100.4\% & 33.9\% \\
\hline Property rates & 1673 & 1663 & 1715 & 102.5\% & . & . & . & & & . & 1715 & 103.1\% & . & 100.0\% & (100.0\%) \\
\hline Serice charges & 6519 & 6161 & 1531 & 23.5\% & 1674 & 25.7\% & 1807 & 29.3\% & 1616 & 26.266 & 6628 & 107.6\% & 1543 & 100.4\% & 4.7\% \\
\hline Other own revenue & 10581 & 9899 & 2324 & 22.0\% & 2763 & 26.1\% & 2427 & 24.5\% & 2610 & 26.4\% & 10125 & 102.3\% & 1613 & 100.6\% & 61.8\% \\
\hline Operating Expenditure & 18623 & 17724 & 3625 & 19.5\% & 4629 & 24.9\% & 3967 & 22.4\% & 5485 & 30.9\% & 17707 & 99.9\% & 4692 & 95.6\% & 16.9\% \\
\hline Employee related costs & 5757 & 6062 & 1381 & 24.0\% & 1461 & 25.4\% & 1374 & 22.7\% & 1352 & 22.36\% & 5569 & 91.9\%6 & 1259 & 91.1\% & 7.4\% \\
\hline Provision for working capital & 200 & 200 & & - & & & & & 200 & 100.0\% & 200 & 100.0\% & & & (100.0\%) \\
\hline Repairs and maintenance & 667 & 734 & 47 & 7.0\% & 189 & 28.3\% & 174 & 23.7\% & 132 & 18.0\% & 542 & 73.9\% & 187 & 91.2\% & (29.26) \\
\hline Bulk purchases & & 1725 & 435 & 27.6\% & 248 & 15.8\% & 513 & 29.7\% & 543 & 31.5\% & 1739 & 100.8\% & 536 & 112.9\% & 1.3\% \\
\hline Other expendiure & 10425 & 9003 & 1762 & 16.9\% & 2731 & 26.2\% & 1906 & 21.2\% & 3258 & 36.2\%/ & 9656 & 107.36\% & 2711 & 103.1\% & 20.2\% \\
\hline Surplus/(Deficit) & 150 & . & 1945 & & (192) & & 267 & & (1259) & & 760 & & (1536) & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 3375 & 5720 & 604 & 17.9\% & 1216 & 36.0\% & 2873 & 50.2\% & 1117 & 19.5\% & 5811 & 101.6\% & 3444 & 65.4\% & (67.6\%) \\
\hline External loans & & 866 & 390 & & 477 & - & & & . & - & 866 & 100.0\% & 1224 & 100.0\% & (100.0\%) \\
\hline Intemal contributions & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & \({ }^{3375}\) & 4850 & 214 & \(6.4 \%\) & 740 & \(21.9 \%\) & 2869 & 59.276 & 1117 & 23.0\% & 4941 & 101.9\% & 104 & 34.7\% & 971.1\% \\
\hline Other & & & & & & & & 98.2\% & & & & \({ }^{98.27 \%}\) & \({ }^{2116}\) & 100.0\% & (100.0\%) \\
\hline Capital Expenditure & 3375 & 5720 & 604 & 17.9\% & 1216 & 36.0\% & 2873 & 50.2\% & 1117 & 19.5\% & 5811 & 101.6\% & 3444 & 65.4\% & (67.6\%) \\
\hline Water & 330 & 357 & 33 & 9.9\% & 154 & 46.7\% & & 5.5\% & 78 & 21.8\% & & 79.6\% & 28 & 72.6\% & 173.7\% \\
\hline Eleetricity & 782 & 782 & 123 & 15.8\% & 44 & 5.6\% & 463 & 59.2\% & 706 & 90.3\% & 1336 & 17.8.8\% & & 14.0\% & (100.0\%) \\
\hline Housing & & & & & & & & & & & & & - & & \\
\hline Roads, pavements, bridges and storm water & 2263 & 4582 & 448 & & 1019 & 45.0\% & 2391 & \(52.2 \%\) & 333 & 7.36\% & & & 3416 & & \\
\hline & & & \({ }^{48}\) & 19.8\% & & 45.0\% & & & & 7.3\% & 4191 & 91.5\% & & 73.7\% & \({ }^{(90.246)}\) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \multirow[b]{2}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 18623 & 17724 & 3625 & 19.5\% & 4629 & 24.9\% & 3967 & \(22.4 \%\) & 5485 & 30.9\% & 17707 & 99.9\% & 4692 & 95.6\% & 16.9\% \\
\hline Capital Expenditure & 3375 & 5720 & 604 & 17.9\% & 1216 & 36.0\% & 2873 & 50.2\% & 117 & 19.5\% & 5811 & 101.6\% & 3444 & 65.4\% & (67.6\%) \\
\hline Total & 21998 & 23444 & 4229 & 19.2\% & 5845 & 26.6\% & 6841 & 29.2\% & 6603 & 28.2\% & 23518 & 100.3\% & 8137 & 86.1\% & (18.9\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 21585 & 21642 & 5988 & 27.7\% & 6826 & 31.6\% & 9654 & 44.6\% & 6071 & 28.1\% & 28539 & 131.9\% & 4990 & 120.5\% & 21.7\% \\
\hline Exeremal loans & & & 170 & & 418 & & & & & & & & & & \\
\hline Grants and subsidies & 10721 & 12513 & 2951 & 27.5\% & 2705 & 25.2\% & 6245 & 49.9\% & 1746 & 14.0\% & 13646 & 109.1\% & 1848 & 87.9\% & (5.5\%) \\
\hline Invesmentis redeemed & & & 351 & & 1458 & & 1833 & & 2870 & - & 6510 & & 970 & & 195.9\% \\
\hline Stautory receips (including VAT) & & & & 2\% & & 7\% & 577 & 3\% & & 15996 & & 85.468 & 2172 & & \\
\hline Other receipts & 10864 & 129 & 2516 & 23.2\% & 2246 & 20.7\% & 1577 & 17.3\% & 1456 & 15.9\% & 7794 & 85.4\% & 2172 & 109.0\% & \({ }^{(33.0 \%)}\) \\
\hline Payments & 21435 & 21642 & 5847 & 27.3\% & 7156 & 33.4\% & 9490 & 43.3\% & 6252 & 28.9\% & 28745 & 132.8\% & 5106 & 122.4\% & 22.4\% \\
\hline Salaries, wages and allowances & 5757 & 6062 & 1366 & 23.7\% & 1461 & 25.4\% & 1374 & 22.7\% & 1352 & 22.36 & 5554 & 91.646 & 1259 & 90.9\%6 & 7.4\% \\
\hline Cash and creditor payments & \({ }^{12303}\) & 10730 & 2319 & 18.9\% & 3362 & 27.3\% & \({ }^{2483}\) & 23.1\% & 2572 & 24.096 & 10737 & 100.19\% & & & (100.0\%) \\
\hline Capital payments & 3375 & 4850 & 214 & 6.446 & 1216 & 36.0\% & 3259 & 67.2\% & 1121 & 23.1\% & 5811 & \(119.8 \%\) & 92 & 75.2\% & 1117.5\%\% \\
\hline Invesmenis made & & & 1947 & & 1117 & & 2373 & , & 1110 & & 6547 & & 788
11 & & \({ }^{40.8 \%}\) \\
\hline Exemal loans repaid & - & - & & - & & - & - & - & \({ }_{6}\) & - & \({ }^{96}\) & - & 11 & 126.1\% & 765.2\% \\
\hline Statutory payments (including VAT) Other payments & - & - & \(\therefore\) & - & - & - & - & - & & : & \(\therefore\) & - & 2956 & 106.5\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
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\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3271 & 3473 & 670 & 20.5\% & 784 & 24.0\% & 1413 & 40.7\% & 1007 & 29.0\% & 3875 & 111.6\% & 642 & 95.0\% & 56.8\% \\
\hline Serice charges & 2391 & 2235 & 526 & 22.0\% & 699 & 28.8\% & 789 & 35.3\% & 593 & 26.5\% & 2597 & 116.2\% & 576 & 99.8\% & 3.0\% \\
\hline Grants and subsidies & \({ }^{750}\) & 1072 & 65 & 8.6\% & & & 515 & 48.0\% & 292 & 27.3\% & 872 & 81.4\% & & 73.\%\% & (100.0\%) \\
\hline Other own revenue & 130 & 166 & 80 & 61.4\% & 95 & 73.3\% & 110 & 66.2\% & 122 & 73.4\% & 406 & 24.5 .26 & 66 & 64.1\% & 82.8\% \\
\hline Operating Expenditure & 2233 & 2252 & 341 & 15.3\% & 353 & 15.8\% & 1032 & 45.8\% & 557 & 24.7\% & 2284 & 101.4\% & 757 & 98.6\% & (26.4\%) \\
\hline Employee related costs & 367 & 404 & 121 & 33.0\% & 85 & 23.1\% & \({ }^{88}\) & 21.8\% & 75 & 18.6\% & 369 & 91.2\% & 80 & 99.4\% & (6.2\%) \\
\hline Provision for working capital & 40 & 40 & & & & & & & 40 & 100.0\% & 40 & 100.0\% & 202 & 100.0\% & (80.2\%) \\
\hline Repairs and maintenance & 50 & \({ }^{93}\) & 5 & 9.2\% & \({ }^{21}\) & 42.1\% & \({ }_{5}^{56}\) & 60.1\% & 19 & 20.8\% & 101 & 108.5\% & 35 & 100.2\% & (44.9\%) \\
\hline Buk purchases & 475 & 280 & 68 & 14.4\% & 85 & 17.8\% & 189 & 67.4\% & 278 & 99.4\% & 620 & 222.3\% & 265 & 100.8\% & 5.1\% \\
\hline Other expendiure & 1301 & 1435 & 147 & 11.3\% & 163 & 12.5\% & 700 & 48.8\% & 144 & 10.1\% & 1154 & 80.4\% & 175 & 95.7\% & (17.4\%) \\
\hline Surplus([Deficit) & 1038 & 1221 & 329 & & 431 & & 381 & & 450 & & 1591 & & (115) & & \\
\hline
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { 44 of 200708 }
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1894 & 2811 & 467 & 24.7\% & 465 & 24.5\% & 477 & 17.0\% & 803 & 28.6\% & 2212 & 78.7\% & 479 & 101.5\% & 67.9\% \\
\hline Senice charges & 1882 & 1786 & 461 & 24.5\% & 436 & 23.1\% & 467 & 26.1\% & 472 & 26.48 & 1835 & 102.7\% & 479 & 101.2\% & (1.6\%) \\
\hline Grans and subsidies & & 1012 & & & & & & & 320 & 31.6\% & 320 & 31.6\% & (1) & & (37747.1\%) \\
\hline Other own revenue & 12 & 13 & 6 & 52.3\% & 29 & 243.9\% & 10 & 77.4\% & 12 & 94.0\% & 57 & 45.6\% & & 124.4\% & 3672.0\% \\
\hline Operating Expenditure & 1559 & 1842 & 478 & 30.7\% & 294 & 18.9\% & 485 & 26.3\% & 444 & 24.1\% & 1701 & 92.4\% & 464 & 104.6\% & (4.3\%) \\
\hline Employee related costs & 70 & 106 & 24 & 34.2\% & 23 & 32.7\% & \({ }^{23}\) & \(21.4 \%\) & 27 & 25.7\% & \({ }^{97}\) & 91.246 & \({ }^{27}\) & 101.4\% & (37\%) \\
\hline Provision for working capital & 30 & & & & & & & & \({ }^{30}\) & 100.0\% & \({ }^{30}\) & 100.0\% & \({ }^{42}\) & 100.0\%6 & (28.7\%) \\
\hline Repairs and maintenance & 25 & 25 & 4 & 14.9\% & 1 & 3.6\% & 1 & 4.8\% & 20 & 78.3\% & 25 & 101.6\% & 13 & 85.9\% & 51.3\% \\
\hline Bulk purchases & 1100
3 & 1250 & \begin{tabular}{|c}
367 \\
83
\end{tabular} & \({ }^{33.4 \% 6}\) & 164 & 14.9\% & \({ }^{324}\) & \({ }^{25.99 \%}\) & \({ }^{264}\) & \({ }^{21.2760}\) & 1120 & \({ }^{89.650}\) & 271 & 1017.76 & \({ }^{(23 \% \%)}\) \\
\hline Other expenditure & 334 & 431 & 83 & 25.0\% & 107 & 31.9\% & 136 & 31.7\% & 103 & 239\% & 429 & 99.76\% & 111 & 117.5\% & (7.4\%) \\
\hline Surplus(IDeficit) & 335 & 969 & (11) & & 171 & & (8) & & 359 & & 511 & & 15 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 205 & 5.9\% & & 3.8\% & 181 & 5.3\% & 2931 & 85.0\% & 3447 & \\
\hline Electricity & 76 & 53.9\% & 7 & 4.9\% & 5 & 3.7\% & \({ }_{5}\) & 37.5\% & 141 & 2.2\% \\
\hline Propery Rates & 43 & 2.2\% & 24 & 1.2\% & 22 & 1.1\% & 1879 & 95.5\% & 1967 & 30.1\% \\
\hline Other & 151 & 15.3\% & 50 & 5.0\% & 45 & 4.6\% & 739 & 75.1\% & 985 & 15.1\%6 \\
\hline Total & 474 & 7.2\% & 210 & 3.2\% & 253 & 3.9\% & 5602 & 85.7\% & 6540 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
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\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager

\(\left.\right|_{\text {PJ vander Merwe }} ^{\text {LD Beuks }}\)
}
Source Local Govermment Database
(1) Total includes quarter 1 to 4 of the current financial year.
(2) Pomparison beemeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 45984 & 90693 & 10215 & 22.2\% & 14185 & 30.8\% & 29334 & 32.3\% & 10435 & 11.5\% & 64169 & 70.8\% & 2774 & & 27.1\% \\
\hline Property rates & & & & & & & & & & & & & & & \\
\hline Serice charges & & & & \(\cdots\) & & & - & & & . & & & & & \\
\hline Other own revenue & 45984 & 90693 & 10215 & 22.2\% & 14185 & 30.8\% & 29334 & 32.3\% & 10435 & 11.5\% & 64169 & 70.8\% & 2774 & & 276.1\% \\
\hline Operating Expenditure & 45855 & 91382 & 7656 & 16.7\% & 14775 & 32.2\% & 20092 & 22.0\% & 15032 & 16.4\% & 57555 & 63.0\% & 7738 & 1279.3\% & 94.3\% \\
\hline Employee related costs & 23199 & 23264 & 4658 & 20.1\% & 5431 & 23.4\% & 4630 & 19.9\% & 4634 & 19.9\% & 19353 & 83.2\%6 & 2672 & 1268.9\% & 73.4\% \\
\hline Provision for working capial & 300 & & & & & & 300 & 100.0\% & & & 300 & 100.0\% & & & \\
\hline Repairs and maintenance & 1762 & 1805 & 382 & 21.7\% & 476 & 27.0\% & 283 & 15.7\% & 354 & 19.6\% & 1494 & 828\% & 108 & 14141.0\% & 228.2\% \\
\hline Bulk purchases Other expenditure & 20594 & 66013 & 2615 & 12.7\% & 8869 & 43.1\% & 14879 & 22.5\% & 10044 & 15.2\% & 36408 & 55.2\% & 4957 & 1221.7\% & 102.6\% \\
\hline Surplus/(Deficit) & 129 & (689) & 2559 & & (590) & & 9242 & & (4 597) & & 6614 & & (4964) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 762 & 1339 & 88 & 11.6\% & 10 & 1.3\% & 111 & 8.3\% & 462 & 34.5\% & 671 & 50.1\% & & 13.4\% & (100.0\%) \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & 607 & 1183 & 88 & 14.5\% & 6 & .9\% & - & - & 442 & 37.3\% & 535 & 45.3\% & - & 13.4\% & (100.0\%) \\
\hline Grans and subsidies & 155 & 155 & & , & 4 & 2.7\% & 111 & 71.7\% & 20 & 12.986 & 136 & \(87.3{ }^{\text {a }}\) & . & , & (100.0\%) \\
\hline Other & & & - & & & & & & & & & & & - & \\
\hline Capital Expenditure & 762 & 1339 & 88 & 11.6\% & 10 & 1.3\% & 111 & 8.3\% & 462 & 34.5\% & 671 & 50.1\% & - & 13.4\% & (100.0\%) \\
\hline Water & & & - & & - & & , & . & & . & . & . & . & & \\
\hline Electricity & & - & - & - & - & - & \% & - & - & \(\cdots\) & - & - & - & \(\cdot\) & - \\
\hline Housing & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & \(\cdot\) & , & - & \\
\hline Roads, pavements, bridges and storm water Other & 762 & 1339 & \({ }_{88}\) & 11.6\% & 10 & 1.3\% & 111 & \(8.3 \%\) & 462 & \({ }_{34.56}\) & 671 & 50.1\% & : & 13.4\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of 2006107 to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Total \\
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\%of adjusted \\
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\hline Total \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 37197 & 37197 & 14422 & 38.8\% & 35151 & 94.5\% & 34419 & 92.5\% & 26875 & 72.2\% & 110866 & 298.1\% & 18620 & 251.0\% & 44.3\% \\
\hline Exteral loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 37197 & 37197 & 9108 & 24.5\% & 18038 & 48.5\% & 24354 & 65.5\% & 4856 & 13.1\% & 56356 & 151.5\% & 5075 & 131.4\% & (4.3\%) \\
\hline Invesmentis redeemed & & & 2000 & - & 10922 & - & 4750 & - & 18109 & - & 35781 & - & & & (100.0\%) \\
\hline Stautory receipis (including VAT) & - & - & & - & & - & & . & & - & & - & & & \\
\hline Other receipts & & & 3314 & & 6191 & & 5316 & & 3909 & & 18730 & - & 13545 & 1081.5\% & (71.19\%) \\
\hline Payments & 23199 & 23199 & 15407 & 66.4\% & 22266 & 96.0\% & 41220 & 177.7\% & 27746 & 119.6\% & 106639 & 459.7\% & 21807 & 672.5\% & 27.2\% \\
\hline Salaries, wages and alowances & 23199 & 23199 & 3875 & 16.7\% & 5431 & 23.4\% & 4620 & 19.9\% & 4634 & 20.0\% & 18560 & 80.0\% & 2501 & 86.0\% & 85.3\% \\
\hline Cash and crefioro payments & & & 3534 & & 5198 & & 12771 & & 7142 & & 28646 & & 8101 & & (11.8\%) \\
\hline Capial payments & - & - & & - & & - & & - & & - & & - & 5 & - & \\
\hline Invesments made & - & - & 5000 & - & 7023 & - & 23249 & - & 14431 & - & 49703 & - & \(\stackrel{\square}{9}\) & - & (100.0\%) \\
\hline Exeernal lans repaid & - & - & \({ }^{38}\) & - & 592 & - & \({ }^{38}\) & - & 592 & - & 1259 & - & 598 & 118.2\% & (1.0\%) \\
\hline Stautory paymensts (nicluding vat)
Other payments & \(:\) & \(:\) & 2960 & - & 4022 & \(:\) & 542 & \(:\) & & \(:\) & & \(\because\) & 10608 & \(\therefore\) & (91.1\%) \\
\hline & & & & & & & & & & & & & & & (91.17\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & & & - & & - & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline  & - & - & , & - & 27 & - & \(\therefore\) & 97.8\% & \(\cdots\) & 0 \\
\hline & 8 & \({ }^{1.46}\) & & & & \(44 \%\) & 6364 & 97.8\% & 6505 & 100.0\% \\
\hline Total & 89 & 1.4\% & 25 & .4\% & 27 & .4\% & 6364 & 97.8\% & 6505 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & - & & & & & & & & & \\
\hline Buk Water & & - & & & & . & - & - & - & \\
\hline PAYY deductions & . & - & . & - & . & . & - & & & \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & . \\
\hline Trade Creditiors & 3 & 94.9\% & - & - & - & - & - & 5.1\% & 3 & 100.0\% \\
\hline Auditor-General & - & & . & - & - & - & - & & - & \\
\hline Other & - & - & . & - & . & . & . & & - & \\
\hline & & & & & & & & & & \\
\hline Total & 3 & 94.9\% & . & . & . & . & . & 5.1\% & 3 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
M Mnicipal Manager 
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*)
    Source Local Goverment Database
    (1) Tota includes quarter 1040 of the current financial year. (2) Compaison bew year and the previous financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Main
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\text { adjusted budget }
\end{array}\right|
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\text { Expenditure } \\
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\] & Total
Expenditure as
\%of adjusted
budget & Actual
Expenditure &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 32010 & 32734 & 8768 & 27.4\% & 6126 & 19.1\% & 7457 & 22.8\% & 4406 & 13.5\% & 26757 & 81.7\% & 29471 & 170.3\% & (85.0\%) \\
\hline Property ales & 2710 & 2710 & 694 & 25.6\% & 955 & 35.3\% & 361 & 13.3\% & 281 & 10.4\% & 2292 & 84.6\% & 301 & 91.1\% & (6.6\%) \\
\hline Serice charges & 14354 & 14692 & 1794 & 12.5\% & 1492 & 10.4\% & 1624 & 11.19\% & 1492 & 10.2\%6 & 6403 & 43.6\% & 1427 & 46.4\% & 4.6\% \\
\hline Other own revenue & 14946 & 15333 & 6279 & 42.0\% & 3678 & 24.6\% & 5472 & 35.7\% & 2632 & 17.2\%6 & 18062 & 117.8\% & 27743 & 337.14\% & (90.5\%) \\
\hline Operating Expenditure & 32010 & 32734 & 5061 & 15.8\% & 6709 & 21.0\% & 7513 & 23.0\% & 6167 & 18.8\% & 25450 & 77.7\% & 34207 & 176.0\% & (82.0\%) \\
\hline Employee elaleed cosis & 12044 & 11550 & 2305 & 19.1\% & 2707 & 22.5\% & 2539 & 22.0\% & 2592 & 22.46 & 10144 & 87.8\% & 2448 & 98.4\% & 5.9\% \\
\hline Provision for working capial & 241 & 241 & & & & & & & 428 & 177.6\% & \({ }^{428}\) & \({ }^{177.656}\) & & 100.0\%6 & (100.0\%) \\
\hline Repairs and mainenance & 1168 & 1266 & 171 & 14.7\% & 225 & 19.3\% & 235 & 18.6\% & 416 & 328\% & 1047 & 82.76\% & 300 & 78.8\% & 38.7\% \\
\hline Bulk purchases & 2487 & 3035 & 741 & 29.9\% & 700 & 28.1\% & 465 & 15.3\% & 826 & 27.2.26 & 2731 & 90.0\%6 & 1000 & 108.7\% & (17.470) \\
\hline Other expendiure & 16070 & 16642 & 1844 & 11.5\% & 3077 & 19.1\% & 4274 & 25.7\% & 1905 & 11.466 & 11100 & 66.7\% & 30459 & 250.2\% & (93.790) \\
\hline Surplus/(Deficit) & . & . & 3707 & & (583) & & (56) & & (1761) & & 1307 & & (4736) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\(\frac{200667}{}{ }_{\text {Fourth Quarter }}\)} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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Expenditure & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\%of a ajusted \\
budget
\end{tabular}\(|\) & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 6972 & 6972 & 2004 & 28.7\% & 1941 & 27.8\% & 2132 & 30.6\% & 4628 & 66.4\% & 10705 & 153.5\% & 3292 & 64.5\% & 40.6\% \\
\hline Exteral loans & & & & & & & & & & - & & & & & \\
\hline Intemal contributions & & & - & & - & - & , & & - & - & & & \(\cdots\) & & - \\
\hline Grants and subsidies & 2825 & 3395 & 2004 & 70.9\% & 1863 & 66.0\% & 2128 & 62.7\% & 4523 & 133.2\% & 10518 & 309.8\% & 3165 & 58.3\% & 42.9\% \\
\hline Other & 4147 & 3577 & & & 78 & 1.9\% & 5 & \(1 \%\) & 105 & 2.9\% & 188 & 5.2\% & \({ }^{127}\) & 329.3\% & (17.44\%) \\
\hline Capital Expenditure & 6972 & 6972 & 2004 & 28.7\% & 1941 & 27.8\% & 2132 & 30.6\% & 4628 & 66.4\% & 10705 & 153.5\% & 3292 & 64.5\% & 40.6\% \\
\hline Water & 870 & 870 & 327 & 37.6\% & 31 & 3.5\% & 54 & 6.2\% & 78 & 9.0\% & 490 & 56.4\% & 835 & 17.9\% & (90.6\%) \\
\hline Electiciciy & 1200 & 1200 & & & & & & & & & & & & & (100.0\%) \\
\hline Housing & 4276 & 974 & \({ }^{651}\) & 15.2\% & 311 & 7.3\% & 134 & \({ }^{13.7 \%}\) & 2248 & 230.9\% & \({ }^{3} 343\) & 343.44\% & 1506 & 172.2\%6 & 49.36 \\
\hline Roads, pavements, bidges and storm water & 573 & \({ }^{573}\) & 255 & 44.5\% & 10 & 1.7\% & \({ }^{9}\) & 1.6\% & 100 & \({ }^{17.456}\) & \({ }^{374}\) & \({ }^{65,276}\) & \({ }^{230}\) & \({ }^{66.8 \% \%}\) & (56.8.8) \\
\hline Other & 54 & 3356 & 771 & 1440.0\% & 1590 & 2969.7\% & 1935 & 57.7\% & 2202 & 65.6\% & 6498 & 193.74\% & 720 & 109.5\% & 205.7\% \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4527 & 4528 & 596 & 13.2\% & 614 & 13.6\% & 655 & 14.5\% & 646 & 14.3\% & 2511 & 55.5\% & 1649 & 115.4\% & (60.8\%) \\
\hline Serice charges & 2387 & 2387 & 586 & 24.5\% & 605 & 25.4\% & 658 & 27.6\% & 652 & 27.3\% & 2501 & 104.8\% & 588 & 191.8\% & 10.9\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 2140 & 2141 & 10 & .5\% & 9 & .4\% & (2) & (19) & (6) & (3\%) & 10 & .5\% & 1061 & 45.2\% & (100.6\%) \\
\hline Operating Expenditure & 4194 & 4045 & 404 & 9.6\% & 353 & 8.4\% & 744 & 18.4\% & 467 & 11.5\% & 1968 & 48.7\% & 4819 & 148.8\% & (90.3\%) \\
\hline Employee elateed costs & 741 & 573 & 128 & 17.3\% & 132 & 17.8\% & 130 & 22.7\% & 145 & 25.3\% & 534 & 93.3\% & 125 & 98.4\% & 15.8\% \\
\hline Provision for working capital & 50 & 50 & & & & & & & & & & & 280 & 100.0\% & (100.0\%) \\
\hline Repairs and maintenance & 195 & 195 & 8 & 3.9\% & \({ }^{27}\) & 13.8\% & 85 & 43.4\% & 83 & 42.366 & 202 & 103.5\% & 62 & 109.19\% & 32.7\% \\
\hline Buk purchases & 287 & 355 & 85 & 29.6\% & 29 & 10.1\% & 125 & 35.2\% & 117 & 328\% & 355 & 100.1\% & 114 & 131.9\% & 2.6\% \\
\hline Other expendiure & 2921 & 2872 & 184 & 6.3\% & 165 & 5.6\% & 404 & 14.1\% & 123 & 4.3\% & 876 & 30.5\% & 4238 & 166.1\% & (97.14\%) \\
\hline Surplus/(Deficit) & 333 & 483 & 192 & & 261 & & (89) & & 179 & & 543 & & (3170) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5071 & 5078 & 1053 & 20.8\% & 975 & 19.2\% & 904 & 17.8\% & 889 & 17.5\% & 3822 & 75.3\% & 2047 & 184.1\% & (56.6\%) \\
\hline Serice chayes & 4164 & 4164 & 1041 & 25.0\% & \({ }_{88} 8\) & 21.3\% & 899 & 21.6\% & 971 & 23.3\% & 3797 & 91.2\% & 935 & 156.5\% & 3.8\% \\
\hline Grants and subbidies Other own revenue & & 914 & & 1.4\% & 88 & 9.8\% & & .6\% & (82) & (9.0\%) & 24 & 2.7\% & 1112 & 1236.8\% & (107.4\%) \\
\hline Operating Expenditure & 4716 & 5012 & 913 & 19.4\% & 939 & 19.9\% & 1012 & 20.2\% & 1176 & 23.5\% & 4040 & 80.6\% & 1927 & 115.3\% & \\
\hline 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\% \\
\hline Provision for working capital & \({ }^{50}\) & & & & & & & & 50 & 100.0\% & 50 & 100.0\% & & & (100.046) \\
\hline 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\%) \\
\hline Bulk purchases & 2200 & 2680 & 666 & 30.3\% & 673 & 30.6\% & 759 & 28.3\% & 708 & 26.4\% & 2805 & 104.7\% & 889 & 106.460 & (20.460) \\
\hline Other expendiure & 1474 & 1342 & 82 & 5.6\% & 84 & 5.7\% & 106 & 7.9\% & 108 & 8.1\% & 380 & 28.3\% & 766 & 227.5\% & (85.9\%) \\
\hline Surplus/(Deficit) & 355 & 66 & 140 & & 36 & & (108) & & (287) & & (218) & & 120 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 201 & 5.1\% & 157 & 4.0\% & 128 & 3.3\% & 3452 & 87.6\% & 3938 & 25.0\% \\
\hline Electricity & 249 & 23.5\% & 47 & 4.4\% & 44 & 4.1\% & 719 & 67.9\% & 1058 & 6.7\% \\
\hline Property Rates & 196 & 4.5\% & 104 & \(2.4 \%\) & 105 & 2.4\% & 3984 & 90.8\% & 4390 & 27.9\% \\
\hline Other & 306 & 4.8\% & 193 & 3.0\% & 187 & 2.9\% & 5668 & 899.2\% & 6353 & 40.4\% \\
\hline Total & 951 & 6.0\% & 501 & 3.2\% & 464 & 2.9\% & 13823 & 87.8\% & 15740 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Day} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 3 & 100.0\% & & & & - & & & 3 & .7\% \\
\hline Buk Water & \(\cdot\) & & - & - & - & - & - & - & - & - \\
\hline PAYE deductions & - & - & - & - & - & - & - & & - & \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & - & \\
\hline Pensions / Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & & - & \\
\hline Trade Crediors & \(\cdot\) & & - & - & - & - & - & - & - & - \\
\hline Audior-General & 32 & 84.3\% & 6 & 15.6\% & - & .1\% & - & - & & 10.1\% \\
\hline Other & 147 & 44.2\% & 47 & 14.2\% & 79 & 23.7\% & 60 & 17.9\% & 333 & 89.2\% \\
\hline Total & 182 & 48.7\% & 53 & 14.2\% & 79 & 21.2\% & 60 & 15.9\% & 374 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { MF F Filis } \\
\text { EChristiansen }\end{array}\) & \(\begin{array}{l}053621002{ }^{\circ} 201 \\
0566210026206\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Toam incurues quarter 1004 ot the current financial year.
(3) Prelimininary figures (unaudieted).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 40335 & 40335 & 11917 & 29.5\% & 9339 & 23.2\% & 11402 & 28.3\% & 6047 & 15.0\% & & & 6067 & & \\
\hline Property rates & 3165 & 3165 & 1704 & 53.8\% & \({ }_{35}\) & 112\% & 331 & 10.4\% & 349 & 110\% & 2737 & 86.5\% & 343 & 85.6\% & \\
\hline Serice charges & 20033 & 20033 & 4660 & 23.3\% & 4504 & 22.5\% & 4585 & 22.9\% & 4271 & \(21.3 \%\) & 18020 & 90.0\% & 4419 & 82.5\% & (3.3\%) \\
\hline Other own revenue & 17137 & 17137 & 5553 & 32.4\% & 4481 & 26.1\% & 6486 & 37.8\% & 1427 & \({ }^{8.3 \%}\) & 17947 & 104.79\% & 1304 & 100.7\% & \(9.4 \%\) \\
\hline Operating Expenditure & 40335 & 40335 & 8070 & 20.0\% & 8544 & 21.2\% & 8541 & 21.2\% & 10259 & 25.4\% & 35414 & 87.8\% & 8217 & 79.9\% & 24.9\% \\
\hline Employee elateed costs & 17706 & 17706 & 4139 & 23.4\% & 3900 & 22.0\% & 3842 & 21.7\% & 4418 & 25.0\% & 16299 & 92.1\% & 3900 & 92.8\% & 13.3\% \\
\hline Provision for working capial & 2132 & 2132 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2336 & 2336 & 383 & 16.4\% & 497 & 21.3\% & 1001 & 428\% & 1084 & 46.4\% & 2965 & 126.9\% & 747 & 94.3\% & 45.1\% \\
\hline Bulk purchases & 5161 & 5161 & 1398 & 27.1\% & 1127 & 21.8\% & 1114 & 21.9\% & 1109 & 21.5\% & 4747 & 92.0\%6 & 1071 & 83.2\% & \\
\hline Other expendiure & 13000 & 13000 & 2151 & 16.5\% & 3020 & 23.2\% & 2585 & 19.9\% & 3647 & 28.1\% & 11403 & 877.7\% & 2498 & 71.4\% & 46.0\% \\
\hline Surplus/(Deficit) & . & . & 3847 & & 795 & & 2861 & & (4212) & & 3290 & & (2150) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 6284 & 6284 & 1756 & 27.9\% & 2044 & 32.5\% & 279 & 4.4\% & & & 4079 & 64.9\% & 2332 & 62.2\% & (100.0\%) \\
\hline Exerena loans & & & & & & & & & & & & & 626 & 15.6\% & (100.0\%) \\
\hline Intemal contriutions & 197 & 197 & , & . & 70 & 35.5\% & 45 & 22.8\% & - & - & 115 & 58.4\% & & & \\
\hline Grants and subsidies Other & 6087 & 6087 & 1756 & 28.8\% & 1974 & 32.4\% & 234 & 3.8\% & \(:\) & : & 3964 & 65.196 & 1706 & 88.5\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 6284 & 6284 & 1756 & 27.9\% & 2044 & 32.5\% & 279 & 4.4\% & - & - & 4079 & 64.9\% & 2332 & 62.2\% & (100.0\%) \\
\hline Water & & & & & & & & & - & - & & & 945 & 37.3\% & (100.0\%) \\
\hline Electricity & 1280 & 1280 & - & \(\cdot\) & \(\cdot\) & - & - & - & - & - & - & \(\cdot\) & \(\square\) & & - \\
\hline Housing & & & - & \(\cdot\) & - & - & - & - & - & - & - & - & 20 & - & \(\square\) \\
\hline Roads, pavements, bridges and storm water Other & 5004 & 5004 & 1756 & \(35.1 \%\) & 2044 & 40.96 & 279 & 5.6\% & \(:\) & : & 4079 & 81.55 & 626
760 & \({ }_{9}^{23.3 \% 6}\) & (100.0\%) \\
\hline & & 5004 & & 35.1\% & & & 2 & 5.\% & & & 4079 & 81.50 & 760 & & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|l|}
\hline \text { 2nd Qas \% \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\%xpendiure as
\% ofjusted
budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5170 & 5170 & 1189 & 23.0\% & 1238 & 23.9\% & 1252 & 24.2\% & 1144 & 22.1\% & 4823 & 93.3\% & 1071 & 61.7\% & 6.8\% \\
\hline Serice charges & 4931 & 4931 & 1126 & 22.8\% & 1171 & 23.7\% & 181 & 24.0\% & 1076 & 21.8\% & 4554 & 92,3\% & 1020 & 69.9\% & 5.5\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 239 & 239 & 63 & 26.5\% & 66 & 27.9\% & 71 & 29.7\% & 69 & 28.7\% & 269 & 112.7\% & 51 & 82.7\% & 33.8\% \\
\hline Operating Expenditure & 3423 & 3423 & 606 & 17.7\% & 805 & 23.5\% & 948 & 27.7\% & 1281 & 37.4\% & 3640 & 106.4\% & 653 & 62.0\% & 96.4\% \\
\hline Employee related costs & 1202 & 1202 & 307 & 25.6\% & 302 & 25.1\% & 359 & 29.8\% & 412 & 34.350 & 1380 & 114.8\% & 327 & 94.9\% & 26.1\% \\
\hline Provision for working capital & 799 & 799 & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 337 & 337 & 84 & 25.0\% & 149 & 44.4\% & 313 & 93.0\% & 167 & 49.7\% & 714 & \(212.14 \%\) & 132 & 90.7\% & \\
\hline Bukp purchases & 161 & 161 & 29 & 17.8\% & 53 & 33.1\% & 46 & 28.36 & \({ }^{37}\) & 22.9\% & 164 & 102.0\% & 39 & 85.1\% & (5.0\%) \\
\hline Other expendiure & 924 & \({ }_{92}\) & 186 & 20.1\% & 301 & 325\% & 230 & 24.9\% & 665 & 72.0\% & 1383 & 149.6\% & 155 & 51.2\% & 330.3\% \\
\hline Surplus/(Deficiti) & 1747 & 1747 & 583 & & 433 & & 304 & & (137) & & 1183 & & 418 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 48 & .4\% & 251 & 1.8\% & 207 & 1.5\% & 13106 & 96.3\% & 13613 & 37.3\% \\
\hline Electicity & 652 & 30.1\% & 179 & 8.3\% & 115 & 5.3\% & 1219 & 56.3\% & 2165 & 5.9\% \\
\hline Propery Rates & 87 & 2.3\% & 62 & 1.6\% & 52 & \(1.48 \%\) & 3630 & 94.7\% & 3831 & 10.5\% \\
\hline Other & 234 & 1.4\% & 261 & 1.5\% & 228 & 1.3\% & 16183 & 95.7\% & 16905 & 46.3\% \\
\hline Total & 1021 & 2.8\% & 753 & 2.1\% & 602 & 1.6\% & 34137 & 93.5\% & 36514 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
\hline Audior-General
Outher & - & & - & & & & - & & & \\
\hline Other & - & & . & & . & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { AC Mpela } \\
\text { DTV Vsagie }\end{array}\) & \begin{tabular}{l}
0517530777 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(3) Prelimininary figures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fourt puater }}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Firs Quater} & \multicolumn{2}{|r|}{Secoond Quarter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|l|}{} & & & \\
\hline & \(\underset{\text { appropinition }}{\text { Mat }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \({ }_{\text {Expentual }}^{\text {Acture }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \(\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { a }}\) & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\substack{\text { Exenenatiure } \\(1)}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 75572 & 76172 & 22048 & 29.2\% & 22017 & 29.1\% & 25980 & 34.1\% & 15861 & 20.8\% & 85906 & 112.8\% & 20151 & 115.6\% & (21.30) \\
\hline Propery rates & \({ }_{8} 755\) & 8977 & 4206 & 480\% & 1971 & 225\% & 1989 & 222\% & & 202\% & & 1112\% & & & \\
\hline Senive chages & \begin{tabular}{|c}
49276 \\
11541
\end{tabular} & [48838 & \begin{tabular}{l}
9997 \\
7985 \\
\hline
\end{tabular} &  & 9,977 & (194\% & 10775
13216 &  & \begin{tabular}{|c}
9023 \\
5021
\end{tabular} & 28, 18.7 & \({ }_{\substack{3981 \\ 3964}}\) & cis &  & \({ }^{952 \%}\) & (27.70) \\
\hline Oiner own revenue & & & & & & & & & & & & \({ }^{193.760}\) & & & (6.550) \\
\hline Operating Expenditure & 75572 & 76172 & 19164 & 25.4\% & 17336 & 23.1\% & 20041 & 26.3\% & 19268 & 25.3\% & 75908 & 99.7\% & 19225 & 102.1\% & .2\% \\
\hline Emplove erataed osts & \({ }^{32281}\) & \({ }^{324575}\) & 7518 & \({ }^{23,3 \%}\) & 8151 & & & \({ }^{23956}\) & \({ }^{7880}\) & \({ }^{23005}\) & \({ }^{30896}\) & & 6705 & 87.80 & \\
\hline Provision or wovering sapial & ¢675 & 3486


2789 & \({ }_{820}^{820}\) & \({ }^{1455 \%}\) & \({ }^{820}\) & \({ }^{1455 \%}\) & & \({ }^{23.55 \%}\) & \(\begin{array}{r}820 \\ 858 \\ \hline\end{array}\) & \({ }_{\text {23565 }}^{2354}\) & \({ }_{3}^{3280}\) & \({ }^{94,1 / 260}\) & & \(1.54 \%\) & \\
\hline Repair and maitenance
Bukruurchases & 2814 & 2738 & \({ }^{634}\) & 225\% & \({ }_{3}^{356}\) & 127\% & & \({ }^{11.650}\) & \({ }^{733}\) & \({ }^{275506}\) & \({ }_{2}^{2062}\) & \({ }^{753.360}\) & & & \\
\hline Bukpurchas & \({ }_{23321}^{11481}\) & \({ }_{2}^{114818}\) & 4072
6120 & \({ }_{\text {cherse }}^{35.5 \%}\) & 2379
5730 & \({ }_{24,6 \%}^{20.76}\) & 2431
8725 &  & \({ }_{7340}^{2875}\) & \({ }_{282 \%}^{25000}\) & \({ }_{\substack{11756 \\ 2795}}^{2}\) & (10246 & 3437
7602 & \({ }_{\text {che }}^{126.06 \%}\) & (10.46) \\
\hline & & & & & & & & & & & & & & & \\
\hline Suplus(Deficiti) & & & 2884 & & 4581 & & 5939 & & (3407) & & 9998 & & 926 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006077 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth 新er} & \multicolumn{2}{|r|}{Yeart Oate} & & & \\
\hline & \(\underset{\text { appropraition }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adjusted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual
Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Actual & \[
\left.\begin{array}{|c|}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 12621 & 12621 & 1525 & 12.1\% & 3574 & 28.3\% & 2170 & 17.2\% & 2760 & 21.9\% & 1029 & 7.5\% & 4403 & 83.6\% & (37.3\%) \\
\hline  & 3784 & 3784 & 31 & 8\% & & & 126 & 3.36 & & \({ }^{661.16}\) & & & & & \\
\hline Granus and subsidies & 8417 & 8447 & 1494 & 17.7\% & 3331 & 39.6\% & 1870 & 222\% & 259 & \({ }_{3.16}\) & \({ }_{695}^{2095}\) & \({ }_{826 \%}\) & 2755 & 970\% & (90.660) \\
\hline other & \({ }^{20}\) & 120 & & & \({ }^{43}\) & 57.\% & 174 & 415\% & & & \({ }^{17}\) & 99440 & & & \\
\hline Capital Expenditure & 12621 & 12621 & 1525 & .1\% & 357 & 8.3\% & 2170 & 17.2\% & 2760 & \(21.9 \%\) & 10029 & 79.5\% & 4403 & \({ }^{83.6 \%}\) & (37.3\%) \\
\hline \(\underbrace{\text { a }}_{\substack{\text { Waier } \\ \text { Eleatriciy }}}\) & & 154 & & & & & \({ }^{154}\) & 100.0\% & & & \({ }_{154}\) & 100008 & & 161996 & \\
\hline Housing & & & & & & & & & & & & & \({ }^{676}\) & \({ }^{17550}\) & \\
\hline \begin{tabular}{l}
Roads, pavements, bridges and storm water \\
Other
\end{tabular} & 12621 & 1247 & 1525 & 12.1\% & 574 & \({ }^{28.36}\) & 2016 & 162\% & 2760 & 221\% & 9874 & \({ }^{9.24}\) & 3541
186 & \({ }_{\text {cke }}^{\text {1025\% }}\) & (100.040 \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{200607}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 200607710 \\ \text { Q40 2007 } 208}\)} \\
\hline & \multicolumn{2}{|l|}{Bue} & \multicolumn{2}{|l|}{First luanter} & \multicolumn{2}{|r|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Furth Yuarer} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Man }}\) &  & \({ }_{\text {Expendiurue }}^{\substack{\text { alt }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Excual } \\
\text { Expentiur }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Expenal } \\
& \text { Axpentur }
\end{aligned}
\] &  & Expenditure &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 15151 & 14794 & 2313 & 15.3\% & 3010 & 19.9\% & 4096 & 27.7\% & 4076 & 27.5\% & 13994 & 91.2\% & 293 & 97.6\% & 36.2\% \\
\hline Seniece chages & 13421 & 13033 & 2224 & 16.6\% & 2765 & & 3982 & 30.6\% & & & 11383 & & 2912 & 962\% & \\
\hline Glans and stubidies & [1546 & \begin{tabular}{l}
1546 \\
\hline 15
\end{tabular} & \({ }_{89}\) & \% & 1128
116 & \({ }_{\text {c }}^{8.83 \%}\) & 114 & \(530 \%\) & 1566 &  & 1674
436 &  & 80 & \({ }^{231.6 \% \%}\) & (100.0.6) \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 6819 & 4797 & 1283 & 18.8\% & 874 & 12.8\% & 1222 & 25.5\% & 1003 & 20.9\% & 4381 & 91.3\% & 660 & 90.36 & 51.9\% \\
\hline &  & \begin{tabular}{l}
876 \\
975 \\
\hline
\end{tabular} & \({ }_{5}^{516}\) & \({ }^{622 \%}\) & \(\stackrel{563}{41}\) & \({ }_{\text {cker }}^{66 \%}\) & \({ }_{47}^{220}\) & \({ }_{\text {chers }}^{25.15 \%}\) & \({ }_{344}^{217}\) &  & (1516 &  & \({ }^{407}\) & \({ }^{101.98 \%}\) & (466.64) \\
\hline Provisin for owiting apial & 1551
183 & 975
293 & & & \begin{tabular}{|c}
41 \\
37
\end{tabular} & \({ }^{20.36 \%}\) & 473
68 & \({ }^{48595}\) & 344
49 &  & \(\begin{array}{r}858 \\ { }_{214} \\ \hline 18\end{array}\) & ceme & & &  \\
\hline (ex & \({ }_{468}^{183}\) & \({ }_{466}^{24}\) & \({ }_{116} 1\) & \({ }^{3} \mathbf{3} 4.95\) & \({ }_{167}\) & 358\% & \({ }_{182}^{188}\) & \({ }_{3}^{29.906}\) & \({ }_{157}\) & & \({ }_{622}^{24}\) & - 183.296 & \({ }_{151}\) & \({ }^{117.550}\) & \({ }^{4.046}\) \\
\hline Ontere exenenius & 3789 & \({ }^{2367}\) & 590 & 15.6\% & \({ }_{65}\) & 1.7\% & \({ }_{280} 88\) & 12.5\% & \({ }_{235}\) & 10.56 & 1170 & \({ }_{5236}\) & \({ }_{56}\) & 84996 & 329.960 \\
\hline Surplus(Deficit) & 8332 & 9997 & 1030 & & 2136 & & 2874 & & 3073 & & 9113 & & 233 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (104) & (.7\%) & 781 & 5.6\% & 529 & 3.8\% & 12796 & \({ }^{91.4 \%}\) & 14002 & 27.4\% \\
\hline Electricity & (90) & (1.19\%) & 1336 & 16.1\% & 502 & 6.1\% & 6533 & 78.9\% & 8281 & 16.2\%\% \\
\hline Propery Rates & (465) & (9.1\%) & 507 & 9.9\% & 151 & 3.0\% & 4916 & 96.2\% & 5109 & 10.0\% \\
\hline Other & (260) & (1.17\%) & 1062 & 4.5\% & 691 & 2.9\% & 22298 & 93.7\% & 23790 & 46.5\% \\
\hline Total & (920) & (1.8\%) & 3685 & 7.2\% & 1873 & 3.7\% & 46543 & 90.9\% & 51182 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline R thousands & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lectricity & & & & & & & & & & \\
\hline Buk Water & . & & - & & - & & - & & . & \\
\hline PAYE deductions & - & & - & & & & & & & \\
\hline VAT (outut less input) & - & & - & & - & & - & & . & \\
\hline Pensions / Retirement & - & & - & & - & & - & & - & \\
\hline Loan repayments & - & & - & & & & - & & . & \\
\hline Trade Crediors & - & & - & & - & & - & & & \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & - & & - & & - & & - & & & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
\:|
\:|
    Source Local Govermment Database
    (1) Toat incudues quatrer 1004 of the current financial year.
    (3) Preliminiany figures (unaudited)
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas } \% \text { of } \\
& \text { Main } \\
& \text { Mapropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Maprop } \\
& \text { apropition }
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21443 & 42076 & 6291 & 29.3\% & 3900 & 18.2\% & 4249 & 10.1\% & 22437 & 53.3\% & 36876 & 87.6\% & 8762 & 85.8\% & 156.1\% \\
\hline Property rates & 2367 & 2367 & 2397 & 101.3\% & 72 & 3.0\% & 47 & 2.0\% & . & . & 2516 & 106.3\% & 35 & 103.2\% & (100.0\%) \\
\hline Serice charges & 7858 & 7858 & 2019 & 25.7\% & 2005 & 25.5\% & 1991 & 25.3\% & 2053 & 26.1\% & 8067 & 102.76\% & 1935 & 101.6\% & 6.1\% \\
\hline Other own revenue & 11217 & 31850 & 1875 & 16.7\% & 1823 & 16.3\% & 2210 & 6.9\% & 20384 & 64.0\% & 26292 & 82.5\% & 6792 & 76.4\% & 200.1\% \\
\hline Operating Expenditure & 22413 & 43046 & 4476 & 20.0\% & 4394 & 19.6\% & 4560 & 10.6\% & 21772 & 50.6\% & 35202 & 81.8\% & 9701 & 81.5\% & 124.4\% \\
\hline Emplogee elaled costs & 6959 & 7337 & 1679 & 24.1\% & 1843 & 26.5\% & 1773 & 24.2\% & 1782 & 24.3\%6 & 7077 & 96.5\% & 1654 & 94.9\%6 & 7.7\% \\
\hline Provision for working capital & & 2125 & & & & & & & 1904 & 89.6\% & 1904 & 89.6\% & & & (100.0\%) \\
\hline Repairs and mainenance & 549 & 516 & 91 & 16.7\% & 110 & 20.0\% & 110 & 21.4\% & 104 & 20.2\% & 415 & 80.6\% & 132 & 70.7\% & (21.0\%) \\
\hline Bulk purchases & 1969 & 1900 & 609 & 30.9\% & 426 & 21.6\% & 419 & 22.1\% & 561 & 29.5\% & 2015 & 106.196 & 540 & 105.8\% & 3.9\% \\
\hline Other expenditive & 12811 & 31169 & 2096 & 16.4\% & 2015 & 15.7\% & 2258 & 7.2\% & 17421 & 55.9\% & 23790 & 76.3\% & 7376 & 74.6\% & 136.2\% \\
\hline Surplus/(Deficicit) & (970) & (970) & 1815 & & (494) & & (311) & & 665 & & 1674 & & (939) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200667}{}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of 2006/107 to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2433 & 7204 & 578 & 23.7\% & 114 & 4.7\% & 6511 & 90.4\% & (3600) & (50.0\%) & 3603 & 50.0\% & 721 & 34.5\% & (59.4\%) \\
\hline Exteral loans & & & & & . & - & & . & & - & & - & & & \\
\hline Intemal contributions & & & & & 114 & - & 5 & - & & \(\cdots\) & 114 & & I & & (100.0\%) \\
\hline Grants and subsidies & \({ }^{2183}\) & 6704 & 578 & 26.5\% & \(\cdots\) & - & 6506 & 97.1\% & (3 596) & (53.6\%) & 3489 & 52.0\% & 721 & 34.6\% & (598.8\%) \\
\hline Other & 250 & 500 & & & & & & & & & & & & & \\
\hline Capital Expenditure & 2433 & 7204 & 578 & 23.7\% & 114 & 4.7\% & 6511 & 90.4\% & (3600) & (50.0\%) & 3603 & 50.0\% & 721 & 34.5\% & (599.4\%) \\
\hline Water & & . & - & & - & - & & & & & - & - & & & \\
\hline Electicity & 500 & 500 & 500 & 100.0\% & - & - & - & - & - & - & 500 & 100.0\% & 280 & 16.9\% & (100.0\%) \\
\hline Housing & - & & - & & \(\cdot\) & - & - & \(\cdot\) & - & \(\cdots\) & & & \(\cdot\) & & \\
\hline Roads, pavements, bridges and storm water
Other & 787 & , & \% & \% & i4 & - & \(\cdots\) & - & & - & \(\cdots\) & \({ }^{46} 3\) & 41 & & (916.60) \\
\hline Other & 1146 & 6704 & 78 & 6.8\% & 114 & 9.9\% & 6511 & 97.1\% & (3600) & (53.7\%) & \({ }^{3103}\) & 46.360 & \({ }^{441}\) & 38.8\% & (916.6\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Tor} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07
Fourth Quarter}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 22413 & 43046 & 4476 & 20.0\% & 4394 & 19.6\% & 4560 & 10.6\% & 21772 & 50.6\% & 35202 & 81.8\% & 9701 & 81.5\% & 124.4\% \\
\hline Capital Expenditure & 2433 & 7204 & 578 & 23.7\% & 114 & 4.7\% & 6511 & 90.4\% & (360) & (50.0\%) & 3603 & 50.0\% & 721 & 34.5\% & (599.460) \\
\hline Total & 24846 & 50249 & 5054 & 20.3\% & 4508 & 18.1\% & 11071 & 22.0\% & 18172 & 36.2\% & 38805 & 77.2\% & 10422 & 70.0\% & 74.4\% \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 140 & 8.3\% & & 4.5\% & 76 & 4.5\% & 1400 & 82.8\% & 1691 & 20.2\% \\
\hline Electricity & 223 & 11.7\% & 45 & 2.4\% & 57 & 3.0\% & 1576 & 82.9\% & 1901 & 22.7\% \\
\hline Propery Rates & , & & . & & , & - & 1822 & 100.0\% & 1822 & 21.7\% \\
\hline Other & 621 & 20.9\% & 123 & 4.1\% & 124 & 4.2\% & 2108 & 70.8\% & 2978 & 35.5\% \\
\hline Total & 984 & 11.7\% & 244 & 2.9\% & 257 & 3.1\% & 6906 & 82.3\% & 8391 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk Electricity & 318 & 100.0\% & & & & & & & 318 & 3.8\% \\
\hline Buk Water & & & - & - & . & - & - & & & \\
\hline PAYE deductions & 65 & 100.0\% & - & - & - & - & - & - & 65 & .8\% \\
\hline VAT (output less input) & , & & - & - & - & - & - & - & - & \\
\hline Pensions/ Retirement & 82 & 100.0\% & - & - & - & - & - & , & 82 & 1.0\% \\
\hline Loan repayments & & & - & - & - & - & - & - & - & \\
\hline Trade Crediors & 315 & 100.0\% & - & - & . & - & - & & 315 & 3.8\% \\
\hline Auditor-General
Other & & & \(:\) & \(:\) & : & \(:\) & \(:\) & & & \\
\hline Other & 7541 & 100.0\% & - & & & & - & & 7541 & 90.6\% \\
\hline Total & 8321 & 100.0\% & . & - & \(\cdot\) & \(\cdot\) & - & - & 8321 & 100.0\% \\
\hline
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\footnotetext{
Contact Details
Muncicioal Manager
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Financial Manaeer
\begin{tabular}{l|l|l|}
\hline ZEDingile \\
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0533823012 \\
0553823012 \\
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Source Local Goverment Database
(1) Total includes quarter 1 to 0 of the current tinancial year.
(2) Prelpaininan beiween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{2006607}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 17027 & 17489 & 1697 & 10.0\% & 2661 & 15.6\% & 8503 & 48.6\% & 6719 & 38.4\% & 19579 & 112.0\% & 1912 & 61.0\% & 251.5\% \\
\hline Propery rates & 1417 & 750 & 218 & 15.4\% & 171 & 12.1\% & 120 & 16.0\% & 112 & 14.9\% & 621 & 82.8\%6 & 97 & 71.2\% & 15.1\% \\
\hline Serice charges & 9195 & 6212 & 1086 & 11.8\% & 2250 & 24.5\% & 1155 & 18.6\% & 1388 & 22.3\% & 5879 & 94.6\% & 1354 & 51.7\%6 & 2.5\% \\
\hline Other own revenue & 6415 & 10527 & \({ }^{393}\) & \(6.1 \%\) & \({ }^{241}\) & 3.8\% & 7227 & 68.7\% & 5219 & 49.6\% & 13080 & 124.28\% & 461 & 107.6\% & 1032.6\% \\
\hline Operating Expenditure & 17027 & 17084 & 5090 & 29.9\% & 6860 & 40.3\% & 10399 & 60.9\% & 24437 & 143.0\% & 46786 & 273.9\% & 4121 & 218.4\% & 493.0\% \\
\hline Employee related costs & 7231 & 6390 & 1695 & 23.4\% & 1878 & 26.0\% & 2672 & 41.8\% & 351 & 5.5\% & 6595 & 103.2\% & 2176 & 120.2\% & (83.9\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 487 & 1218 & 212 & 43.5\% & 273 & \(56.0 \%\) & 399 & \({ }^{32.7 \% \%}\) & 270 & 22.2\% & 1153 & 94.76\% & 209 & 104.9\%\% & 29.476 \\
\hline \({ }^{\text {Bukf purchases }}\) & 2140 & 2653 & 478 & 22.3\% & 826 & 38.6\% & 630 & \({ }^{23.7 \% \%}\) & 721 & 27.266 & 2654 & 100.1\% & 785 & 98.8\% & (8.2\%) \\
\hline Other expendiure & 7169 & 6823 & 2706 & 37.76 & 3883 & 54.2\% & 6699 & 98.2\% & 23096 & 338.5\% & 36383 & 533.26\% & 951 & 629.5\% & 2329.3\% \\
\hline Surplus/(Deficit) & \(\cdot\) & 405 & (3 393) & & (4199) & & (1896) & & (17718) & & (27 207) & & (2209) & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 2308 & 2129 & 6466 & 280.2\% & 1990 & 86.2\% & 8036 & 377.5\% & 6893 & 323.8\% & 23386 & 1098.4\% & 3422 & 80.2\% & 101.4\% \\
\hline External lans & & & & & & & & & & & & & & & \\
\hline Intemal contributions & & , & - & \(\cdot\) & - & - & - & - & - & \(\because\) & & \(\cdots\) & & - & - \\
\hline Glants and subsidies & \(\begin{array}{r}2254 \\ 54 \\ \hline\end{array}\) & 2029
100 & \({ }^{6466}\) & 286.9\% & 1990 & 88.3\% & \({ }^{8036}\) & 396.1\% & 6893 & \(339.7 \%\) & \({ }^{23} 386\) & 1152.6\% & 3422 & 80.2\% & 101.4\% \\
\hline Other & 54 & 100 & & & & & & & & & & & & & \\
\hline Capital Expenditure & 2308 & 2036 & 1432 & 62.0\% & 6557 & 284.1\% & 250 & 12.3\% & (2222) & (109.1\%) & 6016 & 295.5\% & 3422 & 80.2\% & (164.9\%) \\
\hline Water & & & & & & & & & & & & & . & 15.1\% & \\
\hline Electriciry
Housing & : & - & - & - & : & \(\therefore\) & \(:\) & \(:\) & \(:\) & \(\therefore\) & \(:\) & \(\therefore\) & : & & - \\
\hline Housing & \(\cdot\) & - & \(\cdots\) & \(\cdots\) & \(\cdots\) & \(\cdots\) & - & \(\because\) & \(\because\) & & \(:\) & \(\cdots\) & \(\therefore\) & \({ }^{4.276}\) & \\
\hline Roads, pavements, bridges and storm water Other & 2308 & 2036 & 1432 & \(62.0 \%\) & \({ }_{6} 657\) & \(288.1 \%\) & 250 & 123\% & (2222) & (109.1\%) & 6016 & \(295.5 \%\) & 3422 &  & (164.9\%) \\
\hline
\end{tabular}

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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q } 4 \text { of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 17027 & 19618 & 8163 & 47.9\% & 1942 & 11.4\% & 11442 & 58.3\% & 15670 & 79.9\% & 37217 & 189.7\% & 7234 & 87.7\% & 116.6\% \\
\hline Externa loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 724 & 7880 & 6466 & 893.2\% & 1968 & 271.9\% & 8036 & 102.0\% & (4286) & (54.430) & 12185 & 154.6\%\% & 5323 & 103.5\% & (188.5\%) \\
\hline Investments redeemed & - & 2840 & & . & \(\cdots\) & - & - & - & 448 & 15.8\% & 448 & 15.8\% & & & (100.0\%) \\
\hline Stautory receipls (including VAT) & & & 159 & & 127 & & 168 & & 516 & & 970 & & 199 & & 160.1\% \\
\hline Other receipls & 16303 & 8898 & 1538 & \(9.4 \%\) & (154) & (.9\%) & 3238 & 36.4\% & 18991 & 213.4\% & 23613 & \(265.4 \%\) & 1713 & 62.8\% & 1008.6\% \\
\hline Payments & 17027 & 19120 & 7603 & 44.7\% & 13417 & 78.8\% & 10578 & 55.3\% & 16281 & 85.1\% & 47879 & 250.4\% & 4158 & 177.2\% & 291.6\% \\
\hline Salaries, wages and alovances & 7231 & 6390 & 1695 & 23.4\% & 1878 & 26.0\% & 2672 & 41.8\% & 351 & 5.5\% & 6595 & 10.2\% & 2176 & 120.2\% & (83.9\%) \\
\hline Cash and creditor payments & & & & & & & & & & \(\because\) & & & . & & \\
\hline Capital payments & & & 1432 & \(\cdot\) & 6473 & & 250 & - & - & - & 8155 & - & - & & (100.0\%) \\
\hline Invesments made & - & - & & - & & - & & - & - & - & & - & - & & \\
\hline External loans repaid & - & 55 & 78 & - & - & - & 78 & & 540 & - & - & \% & 795 & - & - \\
\hline Stautory payments (including VAT) & & 2653 & 478 & - & & - & 782 & 29.5\% & 540 & 20.4\% & 2474 & 93,2\% & 785 & & (31.2\%) \\
\hline Other payments & 9796 & 10078 & 3999 & 40.\%\% & 4392 & 44.8\% & 6874 & 68.2\% & 15390 & 152.7\% & 36655 & 304.2\% & 1197 & 219.6\% & 1186.2\% \\
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Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3139 & 2127 & 222 & 7.1\% & 816 & 26.0\% & 308 & 14.5\% & 425 & 20.0\% & 1770 & 83.2\% & 366 & 46.8\% & 15.9\% \\
\hline Serice charges & 3107 & 2112 & 222 & 7.1\% & 816 & 26.3\% & \({ }^{303}\) & 14.4\% & 423 & 20.0\% & 1764 & 83.5\% & 365 & 47.3\% & 15.8\% \\
\hline Grants and subsidies & 25 & 16 & . & & & - & 4 & 27.6\% & 1 & 8.9\% & 6 & 36.5\% & . & 5.1\% & (100.0\%) \\
\hline Other own revenue & & & . & & & & & & & & & & 1 & & (84.86) \\
\hline Operating Expenditure & 1062 & 1167 & 255 & 24.0\% & 409 & 38.5\% & 249 & 21.3\% & 315 & 27.0\% & 1227 & 105.1\% & 629 & 99.1\% & (50.0\%) \\
\hline Employee elated costs & 15 & 4 & 17 & 110.7\% & 3 & 21.2\% & 4 & 10.5\% & & & \({ }^{24}\) & 56.76 & 252 & 126.3\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 107 & 92 & 38 & & 1 & & 20 & \({ }^{21.48 \%}\) & 11 & 11.8\% & 70 & 76.006 & 14 & 86.9\%6 & (20.260) \\
\hline Buk purchases & 440 & 653 & 41 & 9.4\% & 295 & 66.9\% & 204 & 31.3\% & 176 & 26.9\% & 716 & 109.6\% & 225 & 83.0\% & (21.96, \\
\hline Other expendiure & 501 & 379 & 159 & 31.8\% & 110 & 21.9\% & 20 & 5.3\% & 128 & 33.8\% & 417 & 109.9\% & 138 & 85.2\% & (7.3\%) \\
\hline Surplus(IDeficit) & 2077 & 960 & (33) & & 407 & & 59 & & 110 & & 543 & & (263) & & \\
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3522 & 2979 & 733 & 20.8\% & 1346 & 38.2\% & 730 & 24.5\% & 820 & 27.5\% & 3629 & 121.8\% & 848 & 94.4\% & (3.3\%) \\
\hline Serice charges & 3417 & 2951 & 706 & 20.7\% & 1182 & 34.6\% & 716 & 24.3\% & 812 & 27.5\% & 3416 & 115.8\% & 840 & 94.7\%6 & (3.3\%) \\
\hline Grants and subsidies & 35 & 19 & & & & & 14 & 73.5\% & 1 & 5.8\% & 15 & 79.386 & & 16.5\% & (100.0\%) \\
\hline Other own revenue & 70 & & 27 & 37.9\% & 164 & 234.1\% & & & & 78.9\% & 197 & 2217.9\%\% & 8 & & (14.9\%) \\
\hline Operating Expenditure & 2194 & 2605 & 747 & 34.0\% & 656 & 29.9\% & 662 & 25.4\% & 778 & 29.9\% & 2842 & 109.1\% & 768 & 94.7\% & 1.3\% \\
\hline Employe ereated costs & 10 & 12 & 1 & 10.8\% & - & & - & - & & - & 1 & 9.3\% & 78 & 56.8\% & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 47 & 155 & 15 & 31.8\% & 46 & 99.2\% & 12 & 7.8\%6 & 6 & 3.6\% & 79 & \({ }^{50.796}\) & \({ }_{5} 5\) & 615.8\% & (89.5\%) \\
\hline \({ }^{\text {Buk purchases }}\) & 1700 & 2000 & \({ }^{436}\) & 2577\% & 532 & 31.3\% & \({ }^{308}\) & 15.4\% & 495 & \({ }^{24.75 \%}\) & 1771 & \({ }^{88.550}\) & 560 & 91.9\% & (11.77) \\
\hline Other expenditure & 438 & 438 & 294 & 67.3\% & 78 & 17.8\% & 342 & 78.0\% & 278 & 63.5\% & 992 & 226.5\% & 76 & 146.46\% & 266.7\% \\
\hline Surplus/(Deficit) & 1328 & 374 & (14) & & 690 & & 68 & & 42 & & 787 & & 80 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 100 & 3.1\% & \({ }^{96}\) & 2.9\% & 102 & \({ }^{3.1 \%}\) & 2974 & 90.9\% & 3273 & 36.5\% \\
\hline Electicity & 253 & 15.6\% & 196 & 12.1\% & 77 & 4.8\% & 1094 & 67.5\% & 1620 & 18.1\% \\
\hline Propery Rates & 1148 & 100.0\% & . & & - & - & & - & 1148 & 12.8\% \\
\hline Other & 294 & 10.1\% & 74 & 2.5\% & 45 & 1.5\% & 2511 & 85.9\% & 2924 & 32.6\% \\
\hline Total & 1796 & 20.0\% & 366 & 4.1\% & 225 & 2.5\% & 6579 & 73.4\% & 8965 & 100.0\% \\
\hline
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Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electiciity & & & & & - & - & - & & & \\
\hline Buk Water & - & - & - & - & - & - & - & - & & . \\
\hline PAYE deductions & - & - & - & - & - & - & - & & & \\
\hline VAT (ouput less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & - \\
\hline Loan repayments & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & \(\cdot\) & - & - & - & \\
\hline Trade Crediors & - & - & - & - & - & - & - & - & - & - \\
\hline Auditor-General
Other & 40 & 5.5\% & 157 & 21.5\% & 319 & 43.7\% & 214 & 29.3\% & 730 & 100.0\% \\
\hline & & & & & & & & & & \\
\hline Total & 40 & 5.5\% & 157 & 21.5\% & 319 & 43.7\% & 214 & 29.3\% & 730 & 100.0\% \\
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\footnotetext{
Contact Details
Muncicipal Manager
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\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & Mr Mubu \\
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Source Local Govermment Database
(1) Toam inculudes quarter 10040 the current financial year.
(2) Pompelimininary bigureses (unauadieded).
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 20578 & 19537 & 4867 & 23.7\% & 3502 & 17.0\% & 4857 & 24.9\% & 4709 & 24.1\% & 17935 & 91.8\% & 2211 & 72.7\% & 112.9\% \\
\hline Property ates & 1328 & 1327 & 1271 & 95.7\% & & . & (20) & (1.5\%) & 1 & .1\% & 1252 & 94.4\% & 1 & 53.0\% & 51.7\% \\
\hline Serice charges & 10231 & 10182 & 1626 & 15.9\% & 1986 & 19.4\% & 2098 & 20.6\% & 4279 & 420\% & 9988 & 98.1\% & 1970 & 102.0\% & 117.2\% \\
\hline Other own revenue & 9019 & 8028 & 1970 & 21.8\% & 1517 & 16.8\% & 2779 & 34.6\% & 429 & 5.3\% & 6695 & 83.4\% & 241 & 4.4\% & 78.3\% \\
\hline Operating Expenditure & 20578 & 19537 & 6305 & 30.6\% & 7422 & 36.1\% & 5309 & 27.2\% & 9995 & 51.2\% & 29032 & 148.6\% & 4250 & 93.7\% & 135.2\% \\
\hline Emplogee elaled costs & 7724 & 9020 & 1700 & 22.0\% & 2375 & 30.7\% & 2013 & 22.3\% & 2138 & 23.7\% & 8225 & 91.2\% & 1495 & 114.6\% & 43.0\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 2508 & 2708 & 258 & 10.3\% & 779 & 31.1\% & 347 & 12.8\% & 664 & 24.5\% & 2048 & 75.6\% & 135 & 35.1\% & 393.3\% \\
\hline Bulk purchases & \({ }^{2} 285\) & 2283 & 573 & 25.1\% & 552 & 24.2\% & 584 & 25.6\% & 487 & 21.3\% & 2197 & 96.2\% & 748 & 117.0\% & (34.8\%) \\
\hline Other expenditive & 8062 & 5526 & 3774 & 46.8\% & 3716 & 46.1\% & 2365 & 42.8\% & 6707 & 121.4\% & 16562 & 299.7\% & 1873 & 86.5\% & 258.1\% \\
\hline Surplus/(Deficicit) & . & & (1438) & & (3920) & & (452) & & (5286) & & (11097) & & (2039) & & \\
\hline
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\hline \multirow[b]{4}{*}{Pthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 11048 & 10252 & 2820 & 25.5\% & 2770 & 25.1\% & 539 & 5.3\% & 3115 & 30.4\% & 9243 & 90.2\% & 1629 & 33.8\% & 91.2\% \\
\hline Exteral loans & 5500 & 5500 & 1571 & 28.6\% & - & - & - & - & 2433 & 44.2\% & 4004 & 728\%\% & - & - & (100.0\%) \\
\hline Intemal contribuions & & & & & 277 & 884 & 144 & - & \% & & & & & \% & \\
\hline Grants and subsidies & 3134 & \({ }^{3369}\) & 615 & 19.6\% & 2770 & 88.4\% & \({ }^{144}\) & \(4.35 \%\) & \({ }^{331}\) & 9.88\% & 3860 & 114.6\%\% & 1629 & 34.0\% & (79.79\%) \\
\hline Other & 2414 & 1383 & 633 & 26.2\% & & & 395 & 28.5\% & 352 & 25.46 & 1379 & 99.7\% & & & (100.0\%) \\
\hline Capital Expenditure & 11048 & 10252 & 2820 & 25.5\% & 2770 & 25.1\% & 539 & 5.3\% & 3115 & 30.4\% & 9243 & 90.2\% & 1629 & 33.8\% & 91.2\% \\
\hline Water & & & & & & 54.0\% & 394 & 62.9\% & & & 444 & 70.9\% & 347 & 5.8\% & (100.0\%) \\
\hline Electricity & 4061 & 3705 & 46 & 1.1\% & 588 & 14.5\% & & & 2433 & \(65.7 \%\) & 3067 & \(82.8 \%\) & , & & (100.0\%) \\
\hline Housing & & & & & & & - & & & & & & & - & \\
\hline Roads, pavements, bridges and storm water Other & 103
6793 & \(\begin{array}{r}33 \\ 5888 \\ \hline\end{array}\) & 48
2726 & \(46.8 \%\)
\(40.1 \%\) & 2132 & \({ }_{31.4 \%}\) & 145 & 2.5\% & 682 & 11.6\% & 48
5685 &  & 75
1207 & \(352.0 \%\)
\(125.6 \%\) & \(\underset{\substack{(100.0 \%) \\(43.5 \%)}}{\substack{\text { \% }}}\) \\
\hline & & & & & & & & & 682 & 11.6\% & 5685 & & 1207 & & (43.55\%) \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 3. Cash Receipts and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\%of adjusted \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 31627 & 29789 & 10824 & 34.2\% & 10145 & 32.1\% & 7320 & 24.6\% & 13246 & 44.5\% & 41535 & 139.4\% & 4117 & 128.6\% & 221.7\% \\
\hline Extermal loans & 5500 & 5500 & 1571 & 28.6\% & 319 & 5.8\% & & & 2306 & 41.9\% & 4196 & \({ }^{76.369}\) & & & (100.0\%) \\
\hline Grants and subsidies & 9646 & 10901 & 6363 & 66.0\% & 4996 & 51.8\% & 4073 & 37.4\% & 250 & 2.3\% & 15682 & 143.9\% & 1859 & 164.6\% & (86.56) \\
\hline Invesmentis redeemed & & & & & & & 300 & & & & & & & & \\
\hline Stautory receipls (including VAT) & & & & & 1424 & & 357 & & & & 1782 & & & & \\
\hline Other receipls & 16481 & 13388 & 2890 & 17.5\% & 3101 & 18.8\% & 2590 & 19.3\% & 10689 & 79.8\% & 19270 & 143.96\% & 2259 & 4.4\% & 373.2\% \\
\hline Payments & 31627 & 29789 & 7564 & 23.9\% & 10192 & 32.2\% & 5848 & 19.6\% & 13110 & 44.0\% & 36714 & 123.2\% & 5879 & 144.7\% & 123.0\% \\
\hline Salaries, wages and allowances & 7724 & 9020 & 1700 & 22.0\% & 2375 & 30.7\% & 2013 & 22.3\% & 2138 & 23.7\% & 8225 & 91.2\% & 1495 & 114.6\% & 43.0\% \\
\hline Cash and crefitor payments & 4793 & 4991 & 410 & 8.6\% & 1215 & 25.3\% & 1173 & 23.5\% & 1151 & \({ }^{23.196}\) & 3948 & 79.196 & 1674 & 143.2\% & (31.3.30) \\
\hline Capital payments & 11048 & 10252 & 1248 & 11.3\% & 2770 & 25.1\% & 539 & 5.3\% & 3115 & 30.46 & 7672 & 74.8\%\% & 1629 & - & 91.2\% \\
\hline Investments made & & & 8 & . & & - & & & & - & & & & \(\bigcirc\) & \\
\hline External loans repaid & - & - & 83 & - & 83 & - & 8 & - & \(\cdot\) & - & 173 & \(\checkmark\) & - & - & - \\
\hline Statutory payments (including VAT) Other payments & 8062 & 5526 & 4123 & 51.1\% & 3749 & \({ }_{46.5 \%}\) & 2116 & \({ }_{38,3 \%}\) & 6707 & 121.4\% & 16695 & \({ }_{302.19}\) & 1081 & 49.2\% & 520.5\% \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Ouarter }}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1870 & 2470 & 237 & 12.7\% & 301 & 16.1\% & 459 & 18.6\% & 400 & 16.2\% & 1397 & 56.5\% & 344 & 92.2\% & 16.1\% \\
\hline Serice charges & 1745 & 1745 & 235 & 13.5\% & 298 & 17.1\% & 458 & 26.2\% & 398 & 22.8\% & 1390 & 79.7\% & 343 & 92.6\% & 16.1\% \\
\hline Grants and subsidies & & 600 & & & & & & & & & & & & & \\
\hline Other own revenue & 125 & 125 & 2 & 1.5\% & 3 & 2.4\% & 1 & .7\% & 1 & 1.0\% & 7 & 5.5\% & 1 & 17.1\% & 31.6\% \\
\hline Operating Expenditure & 1505 & 2008 & 213 & 14.2\% & 345 & 23.0\% & 296 & 14.3\% & 327 & 16.3\% & 1182 & 58.9\% & 335 & 81.6\% & (2.5\%) \\
\hline Employee related costs & 402 & 590 & 109 & 27.1\% & 119 & 29.5\% & 138 & 23.5\% & 130 & 22.1\% & 496 & \(84.2 \%\) & 49 & 116.46 & 166.0\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 437 & \({ }^{436}\) & 44 & 10.0\% & 134 & 30.7\% & 69 & 15.8\% & 142 & 32.5\% & 389 & 89.276 & \({ }^{138}\) & 55.2\% & 2.8\% \\
\hline Bukp purchases & 120 & 60 & & & \({ }^{15}\) & 12.3\% & \({ }^{36}\) & 60.1\% & & & \({ }^{51}\) & 84.7\%6 & \({ }^{38}\) & 81.8\% & (100.046) \\
\hline Other expenditure & 545 & 922 & \({ }^{61}\) & 11.1\% & 77 & 14.2\% & 53 & 5.7\% & 55 & 6.0\% & 246 & 26.7\%6 & 111 & 96.4\% & (50.3.3\%) \\
\hline Surplus/(Deficiti) & 365 & 462 & 24 & & (44) & & 163 & & 73 & & 215 & & 9 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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440 \text { o } 200708
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 7694 & 7516 & 358 & 4.6\% & 642 & 8.4\% & 865 & 11.5\% & 3098 & 41.2\% & 4963 & 66.0\% & 833 & 98.1\% & 272.0\% \\
\hline Senice charges & 3792 & 3577 & 354 & 9.3\% & 566 & 14.9\% & 850 & 23.8\% & 789 & 22.0\% & 2558 & 71.5\% & 821 & 103.7\% & (4.0\%) \\
\hline Grants and subsidies Other own revenue & 3902 & 3940 & 4 & \% & 76 & 2.0\% & 15 & .460 & 2309 & 58.6\% & 2405 & 61.0\% & 11 & 26.3\% & 20466.6\% \\
\hline Operating Expenditure & 7186 & 7154 & 812 & 11.3\% & 976 & 13.6\% & 800 & 11.2\% & 2842 & 39.7\% & 5431 & 75.9\% & 1022 & 99.0\% & 178.1\% \\
\hline Employee related costs & 232 & 509 & 122 & 52.4\% & 120 & 51.6\% & 134 & 26.3\% & 165 & 32.446 & 540 & 106.1\% & 115 & 93.0\% & \(178.1 \%\)
\(44.0 \%\) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 467 & 599 & 68 & 14.7\% & 343 & 73.5\% & 77 & 12.9\% & 49 & 8.2\% & 538 & 89.8\% & 49 & 65.6\% & 7\% \\
\hline Bulk purchases & 2165 & 2220 & 572 & \(26.4 \%\) & 537 & 24.8\% & 514 & 23.1\% & 486 & 21.9\% & 2109 & 95.0\% & 666 & 109.6\% & (27.0\%) \\
\hline Other expendiure & 4322 & 3827 & 50 & 1.2\% & (24) & (.6\%) & 75 & 2.0\% & 2143 & 56.0\% & 2245 & 58.76\% & 193 & 78.6\% & 1008.9\% \\
\hline Surplus/(Deficitit) & 508 & 362 & (454) & & (334) & & 65 & & 256 & & (468) & & (189) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 125 & 3.0\% & 115 & 2.8\% & 80 & 1.9\% & 3830 & 92.3\% & 4150 & 26.2\%6 \\
\hline Electricity & 304 & 16.7\% & 88 & 4.8\% & \({ }^{43}\) & \(2.4 \%\) & 1385 & 76.1\% & 1820 & 11.5\% \\
\hline Propery Rates & 55 & 2.3\% & 32 & 1.4\% & 31 & 1.3\% & 2235 & 95.0\% & 2353 & 14.9\% \\
\hline Other & 242 & 3.2\% & 163 & 2.2\% & 156 & 2.1\% & 6956 & 92.5\% & 7516 & 47.5\% \\
\hline Total & 726 & 4.6\% & 398 & 2.5\% & 310 & 2.0\% & 14405 & 90.9\% & 15839 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
Municipal Manager
Municical Manager
Financial Manaeer
\begin{tabular}{|l|l|}
\hline \(\begin{array}{l}\text { OHBamard } \\
\text { GNiewwenhuizen }\end{array}\) & \begin{tabular}{l}
0552030005 \\
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\end{tabular} 532000005 \\
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}
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 31908 & 31355 & 10775 & 33.8\% & 5930 & 18.6\% & 7351 & 23.4\% & 2965 & 9.5\% & 27021 & 86.2\% & 3532 & 83.7\% & (16.1\%) \\
\hline Property ales & 5111 & 4801 & 3986 & 78.0\% & - & - & 2 & - & . & - & 3987 & 83.0\% & (1) & 97.0\% & (57.7\%) \\
\hline Senice charges & 13248 & 13497 & \({ }^{3357}\) & 25.3\% & 3285 & 24.8\% & 3541 & 26.2\% & 3289 & 24.4\% & 13472 & 9998\% & 3178 & 103.2\% & 3.5\% \\
\hline Other own revenue & 13549 & 13057 & \({ }^{433}\) & 25.3\% & 2645 & 19.5\% & 3808 & 29.2\% & (324) & (2.5\%) & 9562 & 73.2\% & 356 & 60.7\% & (191.0\%) \\
\hline Operating Expenditure & 31908 & 31355 & 6724 & 21.1\% & 5894 & 18.5\% & 6083 & 19.4\% & 5764 & 18.4\% & 24465 & 78.0\% & 7431 & 79.2\% & (22.450) \\
\hline Employee elaleed cosis & 15100 & 14540 & 3334 & 22.1\% & 3359 & 22.2\% & 3338 & 23.0\% & 3536 & 24.36\% & 13567 & 93.3\% & 2996 & 91.4\% & 18.0\% \\
\hline Provision for working capial & 154 & 36 & & & & & & & & & & & 558 & \({ }^{96.6 \%}\) & 100.0\%) \\
\hline Repairs and mainenance & 2419 & 1993 & 443 & 18.3\% & 538 & 22.2\% & 332 & 16.7\% & 215 & 10.8\% & 1529 & 76.7\% & 426 & 54.6\% & (49.4\%) \\
\hline Bulk purchases & 3372 & 3372 & 719 & 21.3\% & 741 & 22.0\%6 & 669 & 19.9\% & 608 & 18.0\% & 2737 & 81.2\%6 & 1233 & 109.5\% & (50.796) \\
\hline Other expendiure & 10862 & 11414 & 2227 & 20.5\% & 1256 & 11.6\% & 1744 & 15.3\% & 1404 & 12336\% & 6631 & 58.1\% & 2218 & 59.3\% & (36.790) \\
\hline Surplus/(Deficit) & . & . & 4051 & & 36 & & 1268 & & (2799) & & 2556 & & (3899) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 9300 & 3441 & 2101 & 22.6\% & 1148 & 12.3\% & & & 910 & 26.4\% & 4158 & 120.9\% & 1403 & 179.6\% & (35.1\%) \\
\hline External loans & & & & & & & - & & & & & & & & \\
\hline Intemal contributions & & & & & & & - & & \(\cdots\) & & & & & & - \\
\hline Grants and subsidies Other & 6427
2873 & 3441 & 890
1211 & \({ }^{13.8 \%}\) & 1148 & 17.9\% & \(:\) & & 910 & \(26.4 \%\) & 2948
1211 & 85.7\% & 1403 & 179.6\% & (35.14) \\
\hline Capital Expenditure & 9300 & 3441 & 2101 & 22.6\% & 1148 & 12.3\% & . & . & 910 & 26.4\% & 4158 & 120.9\% & 1403 & 179.6\% & \\
\hline Water & & & & & & & . & & & & & & & & \\
\hline Electricity & 1180 & - & . & - & - & - & - & - & & - & \(\therefore\) & - & \(\therefore\) & \(\cdot\) & - \\
\hline Housing & 1806 & , & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Roads, pavements, bridges and storm water Other & 6314 & 3441 & 2101 & 33.3\% & 1148 & 18.2\% & \(:\) & & 910 & 26.4\% & 4158 & 120.9\% & \({ }_{1403}\) & 179.6\% & (35.1\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and Operating Exp} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\text { 1st Q as \% of } \\
\text { Main } \\
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\end{gathered}
\] & 2nd Q as \% of
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Expenditure }
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\text { ath } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
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\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenaur as } \\
\text { \%of adjususted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 31908 & 31355 & 6724 & 21.1\% & 5894 & 18.5\% & 6083 & 19.4\% & 5764 & 18.4\% & 24465 & 78.0\% & 7431 & 79.2\% & (22.4\%) \\
\hline Capital Expenditure & 9300 & 3441 & 2101 & 22.6\% & 1148 & 12.3\% & & & 910 & \(26.4 \%\) & 4158 & 120.9\% & 1403 & 179.6\% & (35.1\%) \\
\hline Total & 41208 & 34796 & 8824 & 21.4\% & 7042 & 17.1\% & 6083 & 17.5\% & 6674 & 19.2\% & 28623 & 82.3\% & 8834 & 86.7\% & (24.5\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
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\] & \[
\begin{gathered}
\hline \text { 1st Q as \% of } \begin{array}{c}
\text { Main } \\
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\end{gathered}
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\underset{\text { Expenditure }}{\text { Actual }}
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\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { approppiation }
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\] & \[
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of ajdusted \\
buduget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5241 & 5206 & 1260 & 24.0\% & 1296 & 24.7\% & 1613 & 31.0\% & 973 & 18.7\% & 5142 & 98.8\% & 973 & 98.1\% & . \\
\hline Serice charges & 4183 & 4158 & 910 & 21.8\% & 1036 & 24.8\% & 1180 & 28.4\% & 972 & 23.4\% & 4098 & 98.6\% & 973 & 97.7\% & (2\%) \\
\hline Grants and subsidies & 1034 & 1034 & 344 & 33,3\% & 258 & 25.0\% & 431 & 41.7\% & & & 1033 & 100.0\%6 & - & 99.9\% & \\
\hline Other own revenue & 25 & 15 & 5 & 20.9\% & 2 & 8.4\% & 2 & 14.8\% & 1 & 9.4\% & 11 & 73.1\% & . & & (100.0\%) \\
\hline Operating Expenditure & 3474 & 3522 & 662 & 19.1\% & 756 & 21.8\% & 692 & 19.6\% & 628 & 17.8\% & 2738 & 77.7\% & 891 & 94.9\% & (29.5\%) \\
\hline Employee related costs & 1140 & 1196 & 297 & 26.0\% & 329 & 28.\%\% & 246 & 20.6\% & 264 & 22.1\% & 1137 & 95.196 & 275 & 101.8\% & (4.0\%) \\
\hline Provision for working capital & 53 & \({ }^{53}\) & 6 & 10.7\% & (4) & (6.9\%) & 1 & 1.8\% & & & \(3^{3}\) & 5.6\% & 11 & 43.3\% & (100.0\%) \\
\hline Repairs and maintenance & 245 & 295 & 29 & 11.8\% & \({ }^{47}\) & 19.0\% & \({ }^{38}\) & 12.8\% & \({ }_{96}\) & 325\% & 209 & 70.9\% & 40 & 88.4\% & 138.6\% \\
\hline Bulk purchases & 120 & 120 & & & \({ }^{66}\) & 54.6\% & 44 & 37.0\%6 & (48) & \({ }^{(39.979)}\) & \({ }^{62}\) & 51.7\%\% & 205 & \({ }^{396.19 \%}\) & (123.36) \\
\hline Other expenditure & 1916 & 1858 & 331 & 17.3\% & 319 & 16.6\% & 362 & 19.5\% & 315 & 17.0\% & 1327 & 71.4\%6 & 359 & 78.0\% & (12.24) \\
\hline Surplus/(Deficit) & 1767 & 1684 & 598 & & 540 & & 921 & & 345 & & 2404 & & 82 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 210 & 6.8\% & 116 & 3.8\% & 101 & 3.3\% & 2658 & 86.2\% & \({ }^{3085}\) & 24.8\% \\
\hline Electiciciy & 316 & 84.7\% & 10 & 2.7\% & 3 & . \(8 \%\) & 44 & 11.8\% & 373 & 3.0\% \\
\hline Propery Rates & 218 & 4.1\% & 100 & 1.9\% & 107 & 2.0\% & 4841 & 91.9\% & 5265 & 42.4\% \\
\hline Other & 300 & \(8.1 \%\) & 146 & 4.0\% & 155 & 4.2\% & 3093 & 83.7\% & 3693 & 29.76\% \\
\hline Total & 1043 & 8.4\% & 372 & 3.0\% & 365 & 2.9\% & 10636 & 85.7\% & 12416 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|l|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 352 & 100.0\% & & & & - & - & & 352 & 16.4\% \\
\hline Buk Water & 54 & 100.0\% & - & - & & - & & & 54 & 2.5\% \\
\hline PAYE deductions & & & - & - & - & - & - & & & \\
\hline VAT (ouput less input) & - & \(\cdot\) & - & - & \(\cdot\) & - & - & & - & \\
\hline Pensions/Retirement & & - & - & - & - & - & - & - & & \\
\hline Loan repayments & 225 & 100.0\% & - & - & - & - & - & - & \({ }^{225}\) & \({ }^{10.45 \%}\) \\
\hline Trade Crediors & 270 & 100.0\% & - & - & - & - & - & - & 270 & 12.6\% \\
\hline Auditor-General & & & 45 & 6.2\% & 14 & 2.0\% & 664 & 91.8\% & \({ }^{723}\) & 33.6\% \\
\hline Other & 526 & 100.0\% & & & & & & & 526 & 24.5 \\
\hline Total & & & 45 & & 14 & .7\% & 664 & & & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municicial Manay
Financial Manae

}
Source Local Govermment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

Northern Cape: Siyancuma(NC078)
Statement of capital and operating expenditure for the ath quarter ended 30 June 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth puater }}^{205}\)}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|r|}{Quater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|l|}{Yeario} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {main }}\) &  & Expendifure & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\] & Expendifure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendidure &  & Expendiutue &  & Expenditure &  & Exenendidue &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 38151 & 3467 & 851 & 31.1\% & 15829 & 4.5\% & 7786 & 16.7\% & 5713 & 16.5\% & 39179 & 13.2\% & 957 & 99.7\% & \\
\hline Propery yaes & 4461 & 4461 & \({ }^{1106}\) & 24.8\% & 1063 & 238\% & 485 & 10.9\% & \({ }^{195}\) & \% & \({ }^{150}\) & 70.606 & & , & 100.000 \\
\hline Seniec chages & 22941
1079 & 20322
9825 & 3883
6861 &  & 3902
10863 & cinc| &  & cis. & 3668
1350 & ciovo & 15426
20602 &  & 5256
701 & -942\% & (12.47) \({ }_{9270}\) \\
\hline Operating Expenditure & 38151 & 34607 & 8275 & 21.7\% & 10048 & \(26.3 \%\) & 9061 & 26.2\% & 8697 & 25.1\% & 080 & & & & \\
\hline Emplogerereated osis & 18745 & 18924 & 4410 & 5\% & 169 & \({ }^{2} .640\) & 4826 & 25.5\% & 489 & 2599\% & 19305 & 10200\% & 3683 & 1056\% & 330\% \\
\hline  & \({ }_{6}^{6274}\) & 1469 & & & & & & & & & & & & & \\
\hline Repais and minienance & \({ }^{2134}\) & \({ }^{955}\) & \({ }^{221}\) & 10.4\% & \({ }_{37}^{37}\) & 158\%\% & 291 & 30.4\% & \({ }^{139}\) & 14.6\% & \({ }_{988} 8\) & 103550 & & & \\
\hline  & 5337
5661 &  & \begin{tabular}{l}
1786 \\
188 \\
\hline
\end{tabular} &  & \({ }_{2205}^{2337}\) &  & 1537
2887 & \({ }_{\text {cher }}^{\text {47.4\% }}\) & \({ }_{1}^{1503}\) & \({ }_{\substack{1838 \% \\ 428 \%}}\) & 7173
8614 &  & 1298
1376 & -99.5\% & (158\% \\
\hline Surpus(IDeficit) & & & 3576 & & 5781 & & (3275) & & (2984) & & 3099 & & (852) & & \\
\hline
\end{tabular}



Part 3: Cash Receipts and Payments



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 373 & 5.0\%\% & 233 & 3.1\% & 217 & 2.9\% & 6676 & 89.0\% & 7499 & \({ }^{39.22 \%}\) \\
\hline Electicity & 186 & 17.8\% & 47 & 4.5\% & 84 & 8.0\% & 729 & 69.7\% & 1046 & 5.5\% \\
\hline Propery Rates & 110 & 5.0\% & 51 & 2.3\% & 50 & 2.3\% & 1975 & 90.3\% & 2187 & 114\% \\
\hline Other & 195 & 2.3\% & 95 & 1.1\% & 92 & 1.1\% & 8015 & 95.5\% & 8397 & 43.9\% \\
\hline Total & 864 & 4.5\% & 427 & 2.2\% & 443 & 2.3\% & 17396 & 90.9\% & 19129 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buik Electricity & - & & - & & - & & - & & - & \\
\hline Bulk Water & . & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & . & & - & & . & \\
\hline VAT (output less inpu) & . & & . & & . & & & & & \\
\hline Pensions / Retirement & . & & . & & - & & . & & . & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Creditiors & - & & - & & - & & . & & . & \\
\hline Audior-General & - & & - & & - & & . & & & \\
\hline Other & - & & - & & - & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details
|
|
    Source Local Govermment Database
    (1) Tota incudues quater 1004 of the current financial year.
    (2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
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& \text { Budget }
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\] & \[
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& \text { st Q as \% of } \\
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3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
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\text { Actual } \\
\text { Expenditure }
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\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Extalal
\%pondiure as
\% fadjusted
bugget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 51489 & 93271 & 5380 & 10.4\% & 12856 & 25.0\% & 35642 & 38.2\% & 40111 & 43.0\% & 93989 & 100.8\% & 5222 & 95.7\% & 668.1\% \\
\hline Property rates & & & & & & & & & & . & & . & . & . & \\
\hline Serice charges & & & & & & & & & & & & - & & & \\
\hline Other own revenue & 51489 & 93271 & 5380 & 10.4\% & 12856 & 25.0\% & 35642 & 38.2\% & 40111 & 43.0\% & \({ }_{93} 989\) & 100.8\% & 5222 & 95.7\% & 668.1\% \\
\hline Operating Expenditure & 51489 & 93271 & 9635 & 18.7\% & 12330 & 23.9\% & 34705 & 37.2\% & 36250 & 38.9\% & 92920 & 99.6\% & 7533 & 105.3\% & 381.2\% \\
\hline Employee related costs & 15980 & 16220 & 3485 & 21.8\% & 4116 & 25.9\% & 3765 & 23.2\% & 3677 & 22.7\% & 15043 & 92.7\% & 3043 & 97.8\% & 20.8\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 637 & 821 & 81 & 12.7\% & 242 & 38.0\% & 190 & 23.2\% & 357 & 43.5\% & 870 & 106.0\% & 119 & 88.9\% & 201.2\% \\
\hline Bulk purchases Other expenditure & 34872 & 76230 & 6070 & 17.4\% & 7973 & 22.9\% & 30749 & 40.3\% & 32216 & 42336 & 77007 & 101.0\% & 4372 & 117.6\% & 636.9\% \\
\hline Surplus/(Deficit) & . & & (4255) & & 526 & & 937 & & 3861 & & 1069 & & (2311) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theurands} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\begin{array}{c}
\text { 1st Q as \% o of } \\
\text { Main } \\
\text { aproppriation }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropriation & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
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\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 11503 & 11435 & 147 & 1.3\% & 8 & .1\% & 4549 & 39.8\% & 3468 & 30.3\% & 8172 & 71.5\% & 1189 & 142.4\% & 191.7\% \\
\hline Exerenal loans & 5000 & 5000 & & & & & & & 1745 & 34.9\% & 1745 & & & & (100.0\%) \\
\hline Intemal contributions & 6000 & 6435 & 110 & 8\% & - & - & 4549 & 70.7\% & 1723 & 26.8\% & 6382 & 99.2\% & - & - & (100.0\%) \\
\hline Grants and subsidies Other & 300
203 & : & 37 & 18.4\% & \({ }_{8}\) & \({ }_{3.8 \%}\) & \(\because\) & : & - & - & \({ }_{45}\) & - & 1189 & 142.46\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 11503 & 11435 & 147 & 1.3\% & 8 & .1\% & 4549 & 39.8\% & 3468 & 30.3\% & 8172 & 71.5\% & 1189 & 142.4\% & 191.7\% \\
\hline Water & & & \% & & & & & & & & & & & & \\
\hline Electricity & - & . & \% & - & - & - & - & - & . & - & - & - & - & \(\cdots\) & . \\
\hline Housing & - & & & - & - & - & - & & . & - & & - & - & & \\
\hline Roads, pavements, bridges and storm water Other & \({ }_{11503}\) & \(\underset{11435}{ }\) & 147 & 1.3\% & \({ }_{8}\) & 1\% & 4549 & 39.9\% & 3468 & 30.3\% & 8172 & 71.5\% & 1189 & 142.4\% & 191.7\% \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{aligned}
& \begin{array}{l}
\text { Adjusted } \\
\text { Budget }
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\end{aligned}
\] & \[
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
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\text { 1st Qas \% of of } \\
\text { Main } \\
\text { appropiation }
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\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 2nd Qas \% of } \\
\text { appropination } \\
\text { Mas }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
3 \text { rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 51489 & 93271 & 9635 & 18.7\% & 12330 & 23.9\% & 34705 & 37.2\% & 36250 & 38.9\% & 92920 & 99.6\% & 7533 & 105.3\% & 381.2\% \\
\hline Capital Expenditure & 11503 & 11435 & 147 & 1.3\% & 8 & 1\% & 4549 & 39.8\% & 3468 & 30.3\% & 8172 & 71.5\% & 1189 & 142.4\% & 191.7\% \\
\hline Total & 62992 & 104706 & 9783 & 15.5\% & 12338 & 19.6\% & 39253 & 37.5\% & 39718 & 37.9\% & 101092 & 96.5\% & 8722 & 106.8\% & 355.4\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|l|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Puarter} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Budget }
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& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\text { Expenditure }
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\begin{gathered}
\text { 2nd Q as \% o of } \\
\text { Main } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 62992 & 104706 & 26371 & 41.9\% & 35332 & 56.1\% & 55421 & 52.9\% & 40185 & 38.4\% & 157309 & 150.2\% & 28630 & 495.1\% & 40.4\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 47765 & 84827 & 4717 & .9\% & 10798 & 22.6\% & \({ }^{38026}\) & 44.8\% & \({ }_{2}^{27312}\) & 32.2\% & \({ }_{80853} 8\) & \({ }^{95.3 \%}\) & \({ }_{3}^{3955}\) & 89.9\% & \({ }^{590.6 \%}\) \\
\hline Invesments redeemed & & & \({ }^{9578}\) & & 9219 & & 10139 & & 15410 & & 44346 & - & 18677 & - & (17.5\%) \\
\hline Stautory receipts (including VAT) Other receipts & 15227 & 19879 & 1575
10500 & 69.0\% & 840
14474 & 95.1\% & 1496
5760 & 29.0\% & 1543
\((4079)\) & (20.5\%) & 5454
26655 & 134.19\% & 893
5106 & 1315.0\% & \(72.8 \%\)
\((179.96)\) \\
\hline Payments & 63992 & 104706 & 26551 & 41.5\% & 30070 & 47.0\% & 47064 & 44.9\% & 43326 & 41.4\% & 147010 & 140.4\% & 28769 & 494.3\% & 50.6\% \\
\hline Salaries, wages and alovances & 16980 & 16220 & 3485 & 20.5\% & 4116 & 24.2\% & 3765 & 23.2\% & 3677 & 22.74 & 15043 & 92.7\% & 3043 & 97.8\% & 20.8\% \\
\hline Cash and creditor payments & & & & & & & & & & & & & & & \\
\hline Capital payments & 11503 & 11435 & 147 & 1.3\% & & .1\% & 4549 & 39.8\% & 3468 & 30.3\% & 8172 & 71.5\% & 1189 & 142.4\% & 191.7\%\% \\
\hline Invesments made & & & 3248 & & 6829 & & 22586 & & 7047 & & 39710 & & 11696 & & (39.84) \\
\hline Exemal loans repaid & * & - & & & & - & & & & & & - & & 98.1\% & \\
\hline Stautory paymenst (incududing vat)
Other payments & \({ }_{35509}\) & & & & & 53.8\% & 16.164 & & & 37.8\% & 84086 & 109.18\% & 12841 & 66900\% & \\
\hline Other payments & 35509 & 7051 & 19670 & 55.4\% & 19118 & 53.8\% & 16164 & 21.0\% & 29134 & 37.84\% & & 109.14\% & & \({ }^{669.046}\) & \\
\hline
\end{tabular}



Part 6: Creditor Age Analysis

Contact Details
Contact Details
M
M
| [ Savames
| [ Savames
    053631099
    053631099
    053631099
        0536310891
        0536310891
    Source Local Govermment Database
    (1) Total includes quarter 1004 of the current financial yea
    (2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luarer }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of 2006/07 to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|c|}{First Quaner} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|c|}{Thiric Quater} & \multicolumn{2}{|l|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}\) & Expenaliure & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenditure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendidure & asid Qas of & Expenditure & athe as \%ot & Expenditure &  & Expenditual &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 977 & 9560 & 2721 & 27.8\% & 2640 & 27.0\% & 4015 & 42.0\% & 1211 & 12.7\% & 10587 & 110.7\% & & 37.3\% & (100.0\%) \\
\hline Propery latas & & & & 77.1\% & & 253\% & & & & & 655 & \({ }^{912 \%}\) & & & \\
\hline Senive chages & \({ }^{3246}\) & \begin{tabular}{c}
2907 \\
595 \\
\hline
\end{tabular} & \({ }_{307} 303\) & \({ }^{\text {9.5.5\% }}\) & \({ }_{5}^{522}\) & 161\% & -560 & \({ }^{18.60 \%}\) & \begin{tabular}{|c}
500 \\
533
\end{tabular} & 172\% & \({ }_{1}^{1896}\) & \%63.30 & & -382\% & (1000000) \\
\hline Ohter own revenue & & & & \({ }^{394 \%}\) & & & & & & \% & 8063 & 1359\% & & & (1000.00) \\
\hline Operating Expenditure & 977 & 9560 & 1971 & 20.2\% & 2480 & 25.4\% & 4712 & 49.3\% & 3516 & 36.8\% & 12679 & 132.6\% & & 55.2\% & \\
\hline Emplyee elated cosss & 4709 & 4601 & 1016 & 21.6\% & 40 & 20.0\% & 1070 & \({ }^{2322 \%}\) & 973 & \(1 \%\) & 3998 & \({ }^{86.996}\) & & 39336 & (100.006) \\
\hline  & \({ }_{885}^{473}\) & \({ }_{7}^{473}\) & 56 & 64 & \({ }^{37}\) & 155\% & \({ }_{92}^{21}\) & \({ }^{4.46 \%}\) & 220 & 320 & \({ }_{51}^{21}\) &  & & \({ }^{36}\) & (100.0\%) \\
\hline Bulk purchases & & & & & & & & & & & & & & & \\
\hline Ohere expendiure & 3708 & \({ }^{3758}\) & \({ }^{898}\) & 24.2\% & 1402 & 378\% & 3525 & 938\% & 324 & \% & 吅 & 2169\% & & 89.5\% & (10000\%) \\
\hline Surplus([Deficit) & & & \({ }^{7} 50\) & & 160 & & (697) & & [2305] & & [2092] & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{2}\) Fouth Quater}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|l|}{First Quater} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { appopepiaion }}{\text { Min }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bugget }
\end{gathered}
\] & \({ }_{\text {Expendualue }}^{\substack{\text { Alua }}}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendiulue & \begin{tabular}{|c|}
\hline 3rd Q as \% of \\
adjusted budget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 6501 & 3038 & & 4.3\% & 704 & 10.8\% & 2838 & 93.4\% & \({ }^{98}\) & 3.2\% & 3918 & 129.0\% & & 2.7\% & (100.0\%) \\
\hline ( Exenem lans & 1560
1
160 & 1560
150
150 & & & & & & & & & & & & & \\
\hline Grans and sususisies & \({ }_{1}^{14148}\) & 1318 & \({ }^{189}\) & \({ }^{13.4 \%}\) & \({ }_{679}\) & 6 & 80 & 156.26 & \({ }^{98}\) & 7.480 & 946 & 5\% & & 27\% & (0.0\%) \\
\hline other & \({ }^{3363}\) & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 6501 & 3038 & & 4.3\% & 704 & 10.8\% & 2888 & 93.4\% & \({ }^{98}\) & 3.2\% & 3918 & 129.0\% & & 2.7\% & (100.0\%) \\
\hline Water & 1550 & 1560 & \({ }^{88}\) & 5.6\% & 25 & \(1.6 \%\) & \({ }^{877}\) & \({ }^{562 \%}\) & & & \({ }^{29}\) & \({ }^{63,46}\) & & 31.3\% & \\
\hline \({ }_{\text {Eleaticily }}\) & & & & & & & & & & & & & & 126.96 & \\
\hline Roads, pavements, bridges and storm water Other & 4941 & 1478 & 189 & 3.8\% & \({ }^{679}\) & 13.9\% & 1961 & 1327\% & \({ }_{98}\) & 6.6\% & 2928 & 19.196 & & (32\% & (100.0\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Pans. Cashreceips and & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Butget} & \multicolumn{2}{|c|}{First Puater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Thiric Quaner} & \multicolumn{2}{|r|}{Fourth Yuaner} & \multicolumn{2}{|r|}{Yeart Doate} & & & \\
\hline & \({ }_{\text {approperiaion }}^{\text {mat }}\) & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
\begin{gathered}
\text { Expendial } \\
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\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & \({ }^{16278}\) & \({ }^{12598}\) & 3682 & 22.6\% & \({ }^{2324}\) & 14.3\% & 4431 & & 2124 & 16.9\% & \({ }^{12561}\) & \({ }^{99.75 \%}\) & . & 24.4\% & (100.0\%) \\
\hline Exenal lons
Grans and
cibsider & & \({ }^{1560}\) & \({ }^{88}\) & \(5.68 \%\) & 3 & \% & \({ }_{3}^{8258}\) &  & & & \({ }_{7} 9769\) &  & & & (100.0\%) \\
\hline  & & & & & 204 & \(21.0 \%\) & & & 迷 & & & & & 17\%\% & (100.05) \\
\hline  & 5267 & 4950 & 1549 & 29430 & 281 & 5396 & 24 & 509 & 20 & \({ }^{39896}\) & 406 & - 8174 & & 206 & (100.06) \\
\hline & & & & & & & & & & & & & & & (00.006) \\
\hline Payments & 16278 & 12598 & 3681 & 22.6\% & 2011 & 12.4\% & 620 & 28.7\% & 3170 & 25.2\% & 12482 & 99.1\% & & 22.9\% & (100.0\%) \\
\hline Salaies wages and lolumes & 4709 & 4601 & 1065 & 226\% & \({ }^{26}\) & 154\% & \({ }^{33}\) & 159\% & \(6^{68}\) & 14.880 & \({ }^{3207}\) & 697.76 & & 29.46 & (1000.06) \\
\hline  & 501 & 2678 & 160 & 25\% & 509 & 18\% & 191 & \(44.5 \%\) & \({ }^{1598}\) & 59.760 & 3458 & 129.10 & & 1.6\% & (100.0\%) \\
\hline Inwesmens made & 15 & 115 & & & & 3\% & 20 & 175\% & & & \[
{ }_{21} 1
\] & 1799\% & & & \\
\hline Statutory payments (including VAT) Other payments & 4952 & 5204 & 2456 & 496\% & 776 & 15.7\% & 1675 & & 890 & \% & 5797 & 46 & & 405\% & \% \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{l} 
Part 4a: Operating Revenue and Expenditure by Function \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q Qas \% of
Main
appropiation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of of } \\
\text { adjuste budget }
\end{array}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\(\%\) oxpontiure as \\
budusted \\
butget
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 48 & 1.7\%\% & 636 & 22.7\% & 71 & 2.5\% & 2044 & 73.0\% & 2799 & 38.9\% \\
\hline Electricity & - & . & - & & - & - & - & & & \\
\hline Property Rates & \({ }_{41}\) & 2.3\% & 40 & 2.3\% & 40 & 2.3\% & 1623 & 93.1\% & 1744 & 24.2\% \\
\hline Other & 92 & 3.5\% & 92 & 3.5\% & 91 & \(3.4 \%\) & 2374 & 89.6\% & 2649 & 36.8\% \\
\hline Total & 181 & 2.5\% & 767 & 10.7\% & 203 & 2.8\% & 6041 & 84.0\% & 7192 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
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M
    |y.lol
    |y.lol
    Source Local Government Database
    (1) Total includes quarter 1 to 4 of the current financial year.
    (2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luater }}\)}} & \multirow[b]{3}{*}{\[
\begin{aligned}
& \text { Q4 of } 2006 / 07 \text { to } \\
& \text { Q4 of } 2007 / 08 \\
& \text { (2) }
\end{aligned}
\]} \\
\hline & \multicolumn{2}{|l|}{Bug} & \multicolumn{2}{|c|}{Fists Quanter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \({ }_{\text {appropraition }}^{\text {Man }}\) & (afuged & Expendiume & \[
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& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & Expendifure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
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\text { appropriation }
\end{gathered}
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\begin{aligned}
& \text { Actual } \\
& \text { Expenditure } \\
& \text { (1) }
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\] & \[
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\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{gathered}
\] & Expenaturue &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Reverue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 60233 & 60233 & 1304 & 22.3\% & 20741 & 34.4\% & 15670 & 26.0\% & 8256 & 13.7\% & 58071 & 96.4\% & 5450 & 92.1\% & \\
\hline Propery yaes & 3780 & 3780 & 2207 & 58,4\% & \({ }_{388} 38\) & 10.3\% & & \({ }^{8.464}\) & \({ }^{308}\) & \({ }^{8.10 \%}\) & 3220 & & 275 & \({ }^{76.7 \%}\) & \\
\hline Senice chages & \({ }^{31319}\) & \({ }_{31319}^{319}\) & 8215 & \({ }^{262 \%}\) & 7580 & \({ }^{2422 \%}\) & 6189 & \({ }^{19.980}\) & 5665 & \({ }^{18.19}\) & \({ }_{2750}^{2750}\) & \({ }^{88,360}\) & 3663 & \({ }^{892 \%}\) & 54.706 \\
\hline Oner own revenue & 25133 & 25133 & 2981 & 119\% & 12774 & 50.8\% & 9164 & 36.50 & 2283 & \({ }^{9.1 \%}\) & 27202 & 108220 & 1512 & 26 & \(51.0 \%\) \\
\hline Operating Expenditure & 60233 & 60233 & 13091 & 21.7\% & 16844 & 28.0\% & 13314 & 22.18 & 9329 & 15.5\% & 52577 & \({ }^{87,3 \%}\) & 9574 & & \\
\hline Employee eratede osss & 25881 & 25881 & 5906 & 228\% & 7217 & 27.96 & & \({ }_{24.15 \%}\) & 4101 & 15.58\% & 23466 & & & 97.0\% & \\
\hline Provison for wokrigs capiad & 2068 & 3796 & 517 & 25.0\% & 517 & 25.0\% & \({ }_{517}\) & 13.6\% & 345 & \({ }_{9.16}\) & 1896 & 4996 & \({ }_{423}\) & 91.7\% & (12.550) \\
\hline Repaisisand mininename & 3272 & 3272 & \({ }_{385}\) & 118\% & \({ }_{885}\) & 27.18 & 1414 & 43220 & 1172 & 35880\% & 3856 & 117.996 & \({ }_{368}\) & 103.46 & \(2188 \%\) \\
\hline Bukuruchases & 9997 & 9997 & 3017 & \({ }^{302 \%}\) & 2974 & & 2675 & \({ }^{26.88 \%}\) & 1418 & \({ }^{142260}\) & \({ }^{10083}\) & 109096 & 2278 & 100.640 & \({ }^{(33.8960)}\) \\
\hline Ohere expentive & 19015 & 17286 & 3266 & 172\% & 5250 & 27.6\% & \({ }_{2466}\) & 14.30 & \({ }_{2293}\) & 133\% & 13276 & 76.85 & 990 & \({ }^{6226}\) & 1317\%6 \\
\hline Surplus(IDeficit) & . & . & \({ }^{313}\) & & 3897 & & 2356 & & (1073) & & 5494 & & \({ }^{(4124)}\) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Founh uanter }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|l|}{Buct} & \multicolumn{2}{|c|}{First Quaner} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth पuaner} & \multicolumn{2}{|r|}{Yearto oate} & & & \\
\hline & \(\underset{\text { appopopiaion }}{\text { Maion }}\) & \[
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\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
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Expenditure & \[
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\text { 2nd Q as \% of } \\
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\text { Actual } \\
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\] & \[
\left.\begin{array}{|c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & Actual
Expenditure & \[
\begin{array}{|c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
\] & Actual
Expenditure &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 24243 & 24243 & & 2.6\% & 2765 & 11.4\% & & 17.3\% & 3167 & 1.1\% & 10757 & 4.4\% & 6153 & 70.5\% & \\
\hline Exemal lans & & -675 & & & & \% & & 125\% & & & \({ }^{105}\) & 5\% & & & (10000\%) \\
\hline  & 1550
22018 & 2050
21518 & \({ }^{63}\) & \(29 \%\) & 2745 & \({ }^{125 \%}\) & \({ }^{4108}\) & 191\% & 3167 & \({ }^{147 \%}\) & 10652 & 49.5\% & 5225 & \({ }^{8.16 \% 6}\) & (33.46) \\
\hline  & & & & 2990 & & & & 191\% & \({ }^{3167}\) & \({ }^{14.760}\) & 1065 & & 522 & & \({ }^{(33.440)}\) \\
\hline Capital Expenditure & 24243 & 24243 & \({ }_{63}\) & 2.6\% & 2765 & 11.4\% & 4192 & 17.3\% & 3167 & 13.1\% & 1075 & 44.4\% & 6153 & 70.5\% & (48.5\%) \\
\hline Waer & 4128 & 13212 & 98 & 2.480 & & 228\% & 2372 & & 1892 & \(14.33^{6}\) & 5333 & 40.10 & 4886 & & \\
\hline Eleatricty & \({ }_{2} 1911\) & \({ }_{2}^{1911}\) & \({ }^{56}\) & 2.96 & \({ }^{708}\) & \({ }^{37.0 \%}\) & \({ }^{609}\) & 31996 & \({ }^{343}\) & 180,0\% & \({ }^{1716}\) & 89.86 & 609 & ciens & (143700) \\
\hline  & \(\begin{array}{r}2408 \\ \hline 600\end{array}\) & \begin{tabular}{r}
2408 \\
\(\substack{60 \\
\hline \\
\hline}\)
\end{tabular} & & & \({ }_{201}^{889}\) & - & \({ }^{887}\) & \({ }^{3688 \%}\) & \({ }^{873}\) & \({ }^{36,3 \%}\) & \({ }^{2640}\) & cers & & & (1000.050) \\
\hline Other & 15196 & \({ }_{6112}^{600}\) & 478 & \({ }_{3.1 \%}\) & \({ }_{38}^{20}\) & \({ }_{2} \mathbf{2 6}\) & 324 & 5.3\% & \({ }_{58}\) & 1.0\% & \begin{tabular}{|c}
201 \\
888 \\
\hline
\end{tabular} &  & \({ }_{649}{ }^{9}\) & 580\%6 & (1000000 \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousans} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{206607} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q40 \(120060770_{0}\) \\
Q40 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|l|}{Bud} & \multicolumn{2}{|l|}{Fists luater} & \multicolumn{2}{|l|}{Second Quarer} & \multicolumn{2}{|r|}{Third Quaner} & \multicolumn{2}{|l|}{Fourth Quater} & \multicolumn{2}{|r|}{Yearto Date} & \multicolumn{2}{|r|}{Fourth luater} & \\
\hline & \({ }_{\text {approperiaion }}^{\text {Man }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Busget }
\end{gathered}
\] & \(\underset{\substack{\text { Expenalurue }}}{\substack{\text { a }}}\) & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \(\underset{\text { Actual }}{\text { Expenture }}\) & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
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\text { 4th Q as \% of } \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & \multicolumn{15}{|c|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash Receipts and Payments
Reeeipts}} \\
\hline & & & & & & & & & & & & & & & \\
\hline Exemal lans & & & & & & & & & & & & & & & \\
\hline Gians and sussidies & & & & & & & & & & & & & & & \\
\hline  & - & - & - & & & : & : & - & : & & & & & & \\
\hline Stiale & : & & & & & : & & & & & & & & & \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{\({ }^{\text {Payments }}\) Salaise wage and alowanes}} \\
\hline & & & & & & & & & & & & & & & \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash and creditor payments Capital payments}} \\
\hline & & & & & & & & & & & & & & & \\
\hline \multicolumn{16}{|l|}{linesten} \\
\hline \multirow[t]{2}{*}{Statutory payments (including VAT) Other payments} & & & & & & : & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{200607} & \multirow[b]{3}{*}{\(\underbrace{\substack{\text { Q40 20770 }}}_{\text {Q40 } 20050770}\)} \\
\hline & \multicolumn{2}{|l|}{Budg} & \multicolumn{2}{|l|}{First luater} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourth Quater} & \multicolumn{2}{|l|}{Vear 10 D} & \multicolumn{2}{|l|}{} & \\
\hline & \(\underset{\text { appropriaion }}{\text { min }}\) & \[
\begin{gathered}
\text { Adiusted } \\
\text { Bugget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{array}{|c}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{array}{|c|}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 9203 & 9203 & 2380 & 25.9\% & 199 & \(21.6 \%\) & 2755 & 29.9\% & 1229 & 13.4\% & 8355 & 90.9\% & & 100.2\% & \\
\hline Seniece chages & \begin{tabular}{l}
5773 \\
3737 \\
\hline
\end{tabular} & 5773 & \({ }_{1}^{1241}\) & 21.5\% & 1145 & & \({ }_{1}^{1327}\) & 230\% & 1197 & 20.760 & \({ }_{4}^{490}\) & & & & \({ }^{325 \%}\) \\
\hline Glans and sinsidies
Ohere oun revenue & \({ }_{392}^{337}\) & \({ }_{3}^{339}\) & 1132 &  & 846 & - \(18.74 \%\) & 1425 & \({ }^{41.9 \% 6}\) & 31 & 97\%96 & \({ }_{3}^{339}\) &  & 30 & cose & \(52 \%\) \\
\hline Operating Expenditure & 7880 & 7880 & 1648 & 209\% & 2981 & 37898 & 441 & 3100 & 1005 & 127\% & 8075 & 1025\% & \({ }^{451}\) & 980\% & 122.7\% \\
\hline Employee elaeade osss & 2234 & 2234 & 631 & \({ }^{2822080}\) & 765 & 342\% & 670 & 30.060 & 477 & \(21.4 \%\) & 2543 & 113,86 & 374 & 103986 & \\
\hline  & & & & & & & 87
250 & & & 29196\% & \begin{tabular}{l}
318 \\
571 \\
\hline
\end{tabular} & & 27
13 &  & \\
\hline  & \({ }_{650}^{529}\) & \({ }_{650}^{529}\) & [55 & 10.4\% & \({ }_{334}^{153}\) & cose & \(\underset{\substack{250 \\ 334}}{\text { 20 }}\) &  & \({ }^{113}\) & 213\% & \({ }_{6}^{571}\) &  & +13 & \({ }_{70.06}^{97.150}\) &  \\
\hline Sunpurcheses & \({ }_{4221} 4\) & \({ }_{388}{ }^{680}\) & \({ }_{873}\) & 20.7\% & \(\begin{array}{r}35 \\ 1643 \\ \hline\end{array}\) & - & +1300 &  & 357 & 9,3\% & \({ }_{397}^{60}\) & \({ }^{103103}\) & \({ }_{35}\) & 100.760 & \({ }_{9}\) \\
\hline Surplus(Deficicit) & 1323 & 1323 & 732 & & (990) & & 314 & & 22 & & 280 & & 482 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 1st Q as \% of
Main
apropriation & \[
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\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
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\] & Total
\%xpendiur as
\%ofajusted
budget & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19702 & 19702 & 6133 & 31.1\% & 4769 & 24.2\% & 4063 & 20.6\% & 3621 & 18.4\% & 18585 & 94.3\% & 2432 & 82.4\% & 48.9\% \\
\hline Serice charges & 19562 & 19562 & 6106 & 31.2\% & 4730 & 24.2\% & 4040 & 20.7\% & 3575 & 18.3\% & 18450 & 94.3\% & 2423 & 82.2\% & 47.5\% \\
\hline Grants and subbidies Other own revenue & & & 27 & 19.3\% & 39 & 27.9\% & 23 & 16.7\% & 46 & 325\% & 135 & 96.3\% & 9 & 117.4\% & 428.1\% \\
\hline Operating Expenditure & 18947 & 18947 & 4979 & 26.3\% & 5827 & 30.8\% & 4110 & 21.7\% & 2687 & 14.2\% & 17604 & 92.9\% & 3715 & 94.3\% & (27.7\%) \\
\hline Employee related costs & 2559 & 2559 & 588 & 23.0\% & 724 & 28.3\% & 399 & 15.6\% & 382 & 14.9\% & 2094 & 81.8\% & 527 & 88.2\% & (27.54\%) \\
\hline Provision for working capital & 1774 & 2155 & 293 & 16.5\% & 293 & 16.5\% & 293 & 13.6\% & 196 & \({ }_{9.14 \%}\) & 1076 & 49.996 & 199 & 91.7\% & (1.76) \\
\hline Repairs and maintenance & 1078 & 1078 & 143 & 13.2\% & 657 & 60.9\% & 190 & 17.7\% & 386 & 35.9\%6 & 1376 & 127.746 & 89 & 113.0\% & 33.2\% \\
\hline Bulk purchases & 9347 & 9347 & \({ }^{3016}\) & 323\% & 2638 & 28.2\% & \({ }^{2341}\) & 25.0\% & 1418 & 15.2\% & 9413 & 100.7\% & 2171 & 101.6\% & (34.7\%) \\
\hline Other expendiure & 4190 & 3809 & 939 & 22.4\% & 1515 & 36.2\% & \({ }^{886}\) & 23.3\% & 305 & 8.0\% & 3645 & 95.7\% & 729 & 81.4\% & (58.14\%) \\
\hline Surplus/(Deficit) & 755 & 755 & 1154 & & (1058) & & (47) & & 934 & & 981 & & (1283) & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
\end{tabular}
Contact Details
Contact Details


    Sourre Local Goverment Database
    (1) Tota inculudes quater 1004 of the current financial year.
    (2) Pomplimininary bigureses (unauadieree).

Northern Cape: /IKhara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 255612 & 191010 & 52928 & 20.7\% & 42008 & 16.4\% & 44574 & 23.3\% & 42883 & 22.5\% & 182393 & 95.5\% & 9588 & 67.1\% & 347.3\% \\
\hline Property alas & 28010 & 29483 & 9930 & 35.5\% & 6683 & 23.9\% & 6534 & 22.2\% & 6354 & 21.6\% & 29501 & 100.1\% & 2036 & 76.3\% & 212.0\% \\
\hline Senice charges & 122208 & 122327 & 27887 & 22.8\% & 28829 & 23.6\% & 29975 & 24.5\% & 29910 & 24.5\% & 116602 & 95.3\% & 6178 & 73.9\% & 384.1\% \\
\hline Other own revenue & 105394 & 39200 & 15110 & 14.3\% & 6496 & 6.2\% & 8065 & 20.6\% & 6619 & 16.9\% & 36290 & 92.6\%\% & 1373 & 54.7\% & 381.9\% \\
\hline Operating Expenditure & 255612 & 190760 & 45984 & 18.0\% & 50432 & 19.7\% & 43531 & 22.8\% & 46283 & 24.3\% & 186231 & 97.6\% & 12567 & 63.2\% & 268.3\% \\
\hline Emploge erelated costs & 96089 & 83040 & 18711 & 19.5\% & 22876 & 23.8\% & 19991 & 24.1\% & 18523 & 22.36 & 80101 & 96.5\% & 6269 & 73.4\% & 195.5\% \\
\hline Provision for working capital & 1952 & 2000 & 304 & 15.6\% & 342 & 17.5\% & 77 & 3.9\% & 1127 & 56.4\% & 1851 & 92.6\% & 218 & 90.4\% & 416.7\% \\
\hline Repairs and mainenance & 13496 & 6573 & 1042 & 7.7\% & 2697 & 20.0\% & 1393 & 21.2\% & 2227 & 33.9\% & 7359 & 112.0\% & 681 & 69.2\% & 227.0\% \\
\hline Bulk purchases & 35632 & 35785 & 12315 & 34.6\% & 9640 & 27.1\% & 7914 & 22.1\% & 7255 & 20.3\% & 37124 & 103.7\% & 3308 & 95.0\% & 119.3\% \\
\hline Other expenditure & 108443 & 63361 & 13613 & 12.6\% & 14877 & 13.7\% & 14155 & 22,3\% & 17151 & 27.1\% & 59796 & 94.4\%6 & 2091 & 42.8\% & 720.3\% \\
\hline Surplus/(Deficit) & & 250 & 6944 & & (8424) & & 1043 & & (3400) & & (3838) & & (2979) & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 98015 & 66593 & 56728 & 57.9\% & 55522 & 56.6\% & 60925 & 91.5\% & 46850 & 70.4\% & 220025 & 330.4\% & 9588 & 148.6\% & 388.6\% \\
\hline Exteral loans & 66505 & & & & & & & & & & & & & & \\
\hline Intemal contributions & 4061 & 33662 & 44112 & 1086.2\%\% & 42008 & 1034.4\% & \({ }^{43012}\) & \({ }^{127.8 \%}\) & \({ }^{42853}\) & 127.3\% & 171985 & \(510.9 \%\) & 9588 & 165.0\% & 346.9\% \\
\hline Grants and subsidies Other & 27449 & 32931 & 12615 & 46.0\% & 13514 & 49.2\% & 17913 & 54.4\% & 3997 & 12.1\% & 48040 & 145.9\% & & 97.5\% & (100.0\%) \\
\hline Capital Expenditure & 98015 & 66593 & 8510 & 8.7\% & 17490 & 17.8\% & 12995 & 19.5\% & 15870 & 23.8\% & 54866 & 82.4\% & 5486 & 33.1\% & 189.3\% \\
\hline Water & 26452 & 15104 & 1290 & 4.99 & 2293 & 8.7\% & 1874 & 12.4\% & 259 & 1.7\% & 5716 & 37.8\% & 2360 & 22.0\% & (89.0\%) \\
\hline Electicity & 12291 & 6972 & 896 & 7.3\% & 501 & 4.1\% & 1153 & 16.5\% & 3306 & 47.4\% & 5855 & 84.0\% & 509 & 36.9\% & 549.6\% \\
\hline Housing & & 14170 & & & & & & & 6305 & 44.5\% & 6305 & 44.5\% & 560 & & 1025.0\% \\
\hline Roads, pavements, bridges and storm water & \({ }^{9682}\) & \(\begin{array}{r}6588 \\ \hline 2359\end{array}\) & 1155
5170 & \({ }^{11.9 \% 6}\) & 487 & 5.0\%\% & \({ }^{287}\) & 4.4\% & 1147
4954 & 17.460 & \begin{tabular}{|c|}
3077 \\
3097
\end{tabular} & \({ }^{46.77 \%}\) & \({ }^{288}\) & 25.4\%6 & 299.0\% \\
\hline Other & 49590 & \({ }^{23759}\) & 5170 & 10.4\% & 14209 & 28.7\% & 9681 & 40.7\% & 4854 & 20.4\% & 33913 & 142.76\% & 1769 & 34.5\% & 174.4\% \\
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\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{Q4 of 2006/107 to
Q4 of \(207 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 255612 & 190760 & 45984 & 18.0\% & 50432 & 19.7\% & 43531 & 22.8\% & 46283 & 24.33\% & 186231 & 97.6\% & 12567 & 63.2\% & 268.3\% \\
\hline Capital Expenditure & 98015 & 66593 & 8510 & 8.7\% & 17490 & 17.8\% & 12995 & 19.5\% & 15870 & 23.8\% & 54866 & 82.4\% & 5486 & 33.1\% & 189.3\% \\
\hline Total & 353627 & 257353 & 54495 & 15.4\% & 67922 & 19.2\% & 56527 & 22.0\% & 62153 & 24.2\% & 241097 & 93.7\% & 18053 & 53.9\% & 244.3\% \\
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\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006607} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 255612 & 66593 & 51923 & 20.3\% & 45192 & 17.7\% & 58819 & 88.3\% & 42905 & 64.4\% & 198838 & 298.6\% & 9588 & 64.1\% & 347.5\% \\
\hline Exeremal loans & 66505 & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 27499 & 32931 & 12615 & 46.0\% & 13092 & 47.7\% & 19110 & 58.0\% & 2002 & 6.1\% & 46820 & 142.2\% & - & 97.5\% & (100.0\%) \\
\hline Invesmentis redeemed & & & & & & & & & & & & & - & & \\
\hline Stautory receipls (including VaT)
Oiner receipis & \({ }_{161658}\) & \({ }_{3362}\) & 39307 & 24.3\% & 32100 & 19.98 & 39709 & 118.0\% & 40903 & 121.5\% & 152018 & \({ }_{451.6 \%}\) & 9588 & 53.0\% & 326.6\% \\
\hline Other reecipls & 161658 & 33662 & 39307 & 24.3\% & 32100 & 19.9\% & 39709 & 118.0\% & 40903 & 121.5\% & 152018 & 451.6\% & 9588 & 53.0\% & 326.6\% \\
\hline Payments & 255612 & 149633 & 45984 & 18.0\% & 47817 & 18.7\% & 49590 & 33.1\% & 46202 & 30.9\% & 189594 & 126.7\% & 12567 & 60.3\% & 267.7\% \\
\hline Salaries, wages and alowances & 96089 & 83040 & 18711 & 19.5\% & 22790 & 23.7\% & 19991 & 24.1\% & 18523 & 22.3\% & 80015 & 96.4\% & 6269 & 75.0\% & 199.5\% \\
\hline Cash and creditor payments & & & & & & & & & & & & & & & \\
\hline Capital payments & 98015 & 66593 & 8510 & 8.7\% & 16200 & 16.5\% & 12995 & 19.5\% & 15870 & 23.8\% & 53576 & \({ }^{80.5 \%}\) & - & - & (100.0\%) \\
\hline Invesmenis made & & & & & & & & & & & & & - & & \\
\hline Exernal lans repaid & - & - & & \(\cdots\) & - & - & - & & & \(\cdot\) & \(\cdot\) & \(\cdot\) & - & - & \\
\hline Statutory payments (including VAT) Other payments & \({ }_{61508}\) & & 18763 & 30.5\% & 8828 & 14.4\% & 16603 & - & 11809 & : & 56003 & \(\therefore\) & 6298 & 192.0\% & 87.5\% \\
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Q4 of \(2007 / 08\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 26545 & 27230 & 5317 & 20.0\% & 6424 & 24.2\% & 8042 & 29.5\% & 8462 & 31.1\% & 28244 & 103.7\% & 1078 & 70.3\% & 685.2\% \\
\hline Serice charges & 26373 & 27000 & 5316 & 20.2\% & 6423 & 24.4\% & 8042 & 29.9\% & 8462 & 31.3\% & 28243 & 104.6\% & 1074 & 70.2\% & 687.8\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 172 & 230 & 1 & .5\% & & . \(2 \%\) & & & & & 1 & . \(5 \%\) & 4 & 324.9\% & (100.0\%) \\
\hline Operating Expenditure & 19108 & 24515 & 2016 & 10.6\% & 2754 & 14.4\% & 2723 & 11.1\% & 4305 & 17.6\% & 11799 & 48.1\% & 1613 & 46.8\% & 166.9\% \\
\hline Employee related costs & 3973 & 3717 & 872 & 21.9\% & 1068 & 26.9\% & 862 & 23.2\% & 897 & 24.1\% & 3699 & 99.5\% & 304 & 76.1\%6 & 195.3\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1042 & & 104 & 10.0\% & \({ }_{9} 9\) & 9.3\% & 127 & 21.7\% & 334 & 57.2\% & \({ }_{661}\) & 113.2\%6 & 79 & 56.2\% & 322.7\% \\
\hline Bukp purchases & 1353 & 1200 & 61 & 4.5\% & 8 & .6\% & 290 & 24.2\%6 & \({ }^{372}\) & 31.0\% & 730 & 60.9\% & 932 & 76.4\% & (60.14\%) \\
\hline Other expendiure & 12740 & 19014 & 980 & 7.7\% & 1582 & 12.4\% & 1445 & 7.6\% & 2703 & 14.2\% & 6709 & 35.3\% & 298 & 320\%6 & 806.4\% \\
\hline Surplus([Deficit) & 7437 & 2715 & 3301 & & 3670 & & 5319 & & 4157 & & 16445 & & (535) & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 72078 & 71361 & 16578 & 23.0\% & 17236 & 23.9\% & 19841 & 27.8\% & 17131 & 24.0\% & 70785 & 99.2\% & 5505 & 86.2\% & 211.2\% \\
\hline Senice charges & 69868 & 69114 & 16549 & 23.7\% & 17038 & 24.4\% & 17976 & 26.0\% & 16996 & 24.460 & 68459 & 99.1\% & 5499 & 89.3\% & 207.3\% \\
\hline Grans and subsidies & 1888 & 1888 & & & 176 & 9.3\% & 1837 & 97.3\% & & & 2013 & 106.6\% & & 47.5\% & \\
\hline Other own revenue & 322 & 359 & 29 & \(9.0 \%\) & 22 & 6.7\% & \({ }^{28}\) & 7.7\% & 235 & 65.6\% & 314 & 87.4\% & 7 & 131.7\% & 3472.3\% \\
\hline Operating Expenditure & 48431 & 45704 & 14573 & 30.1\% & 10040 & 20.7\% & 9963 & 21.8\% & 9279 & 20.3\% & 43855 & 96.0\% & 3180 & 82.1\% & 191.8\% \\
\hline Employe erlated costs
Provison for working capial & 3067 & 4277 & 813 & 26.5\% & 1054 & \({ }^{34.4 \%}\) & \({ }^{913}\) & 21.3\% & 985 & 23.0\% & 3764 & 88.0\% & \({ }^{218}\) & 77.2\% & 351.4\% \\
\hline Provision for working capital Repairs and maintenance & 695 & 1083 & 95 & 13.7\% & 212 & 30.4\% & 246 & 22.7\% & 309 & 28.6\% & 862 & 79.6\% & 10 & 117.9\% & 3100.0\% \\
\hline Bulk purchases & 34250 & 34585 & 12254 & 35.8\% & 7050 & 20.6\% & 7663 & 22.2\% & 6884 & 19.9\% & \({ }_{33} 851\) & 97.9\% & 2376 & 92.4\% & 189.7\% \\
\hline Other expendiure & 10418 & 5759 & 1412 & 13.5\% & 1724 & 16.6\% & 1141 & 19.8\% & 1101 & 19.1\% & 5378 & 93.4\% & 576 & 46.9\% & 91.3\% \\
\hline Surplus/(Deficit) & 23647 & 25657 & 2005 & & 7196 & & 9878 & & 7852 & & 26930 & & 2325 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 3218 & 44.6\% & 235 & 3.3\% & 219 & 3.0\% & \({ }^{3549}\) & 49.1\% & 7222 & 21.0\%6 \\
\hline Electicity & 3917 & 71.5\% & 90 & 1.7\% & 104 & 1.9\% & 1369 & 25.0\% & 5481 & 16.0\% \\
\hline Propery Rates & 2522 & 423\% & 144 & 2.4\% & 148 & 2.5\% & 3148 & 52.8\% & 5962 & 17.4\% \\
\hline Other & 5557 & 35.5\% & 778 & 5.0\% & \({ }^{727}\) & 4.6\% & 8606 & 54.9\% & 15667 & 45.6\% \\
\hline Total & 15214 & 44.3\% & 1247 & 3.6\% & 1198 & 3.5\% & 16672 & 48.6\% & 34332 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Eleatricity & 2585 & 100.0\% & & & & & - & & 2585 & 40.0\% \\
\hline Buk Water & 357 & 100.0\% & - & & - & & - & - & 357 & 5.5\% \\
\hline PAYE deductions & 449 & 100.0\% & - & & & & - & & 449 & 6.9\% \\
\hline VAT (output less input) & 1240 & 100.0\% & - & & & & - & . & 1240 & 19.2\% \\
\hline Pensions / Retirement & 675 & 100.0\% & - & & - & & - & - & 675 & 10.5\% \\
\hline Loan repayments & 1154 & 100.0\% & - & & - & & - & - & 1154 & 17.9\% \\
\hline Trade Crediors & . & \(\cdot\) & . & & - & & - & & . & . \\
\hline Audior-General & - & - & - & & - & & - & & . & \\
\hline Other & & & - & & & & & & & \\
\hline Total & 6459 & 100.0\% & . & & - & & - & & 6459 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
Municical Manager
Financial Manager

}
Source Local Goverment Database
(1) Total includes quatrer 1 to 4 of the current financial year.
(2) Comparison bewwen quarter 4 figures of the current financial year and the previous financial year
(3) Preliminiany figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 20060107 \text { to } \\
\text { Q4 of } 207708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13289 & 13580 & 3474 & 26.1\% & 2896 & 21.8\% & 4756 & 35.0\% & 920 & 6.8\% & 12045 & 88.7\% & 1259 & 90.7\% & (27.0\%) \\
\hline Property rates & 440 & 387 & 360 & 81.9\% & 24 & 5.5\% & (20) & (5.2\%) & (2) & (5\%\%) & 363 & 93.7\% & (1) & 85.6\% & 50.6\% \\
\hline Serice charges & 5036 & 5232 & 1095 & 21.8\% & 1259 & 25.0\% & 2086 & 39.9\% & 590 & 11.3\% & 5030 & \({ }^{96.146}\) & 1038 & 103.19\% & (43.19\%) \\
\hline Other own revenue & 7813 & 7960 & 2019 & 25.8\% & 1612 & 20.6\% & 2690 & 33.8\% & 331 & 4.2\% & 6652 & 83.6\% & 222 & 83.6\% & 49.1\% \\
\hline Operating Expenditure & 13288 & 13579 & 2667 & 20.1\% & 2876 & 21.6\% & 2464 & 18.1\% & 3851 & 28.4\% & 11858 & 87.3\% & 2511 & 91.0\% & 53.4\% \\
\hline Employee related costs & 5843 & 5686 & 1374 & 23.5\% & 1482 & 25.4\% & 1414 & 24.9\% & 1400 & 24.6\% & 5671 & 99.7\% & 1278 & 99.1\% & 9.5\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 699 & 767 & 127 & 18.2\% & & .5\% & 171 & 22.2\% & 330 & 43.1\% & 632 & 823364 & 84 & 101.9\% & 292.4\% \\
\hline Bulk purchases & \({ }^{223}\) & 260 & \({ }^{87}\) & 38.9\% & 55 & 24.7\% & (44) & (16.8\%) & 228 & 87.86 & 326 & 125.6\% & & 129.6\% & (100.096) \\
\hline Other expenditure & 6523 & 6866 & 1080 & 16.6\% & 1336 & 20.5\% & 922 & 13.4\% & 1892 & 27.5\% & 5229 & 76.2\% & 1148 & 81.8\% & 64.7\%6 \\
\hline Surplus/(Deficicit) & 1 & 1 & 807 & & 20 & & 2292 & & (2931) & & 187 & & (1252) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 13288 & 13579 & 2667 & 20.1\% & 2876 & \(21.6 \%\) & 464 & 18.1\% & 3851 & 28.480 & 11858 & 87.3\% & 511 & 1.0\% & 53.4\% \\
\hline Capital Expenditure & 6125 & 6125 & 715 & 11.7\% & 549 & 9.0\% & 1979 & 32.3\% & 820 & 13.4\% & 4064 & 66.3\% & 1786 & 33.9\% & (54.1\%) \\
\hline Total & 19413 & 19704 & 3382 & 17.4\% & 3426 & 17.6\% & 4443 & 22.5\% & 4671 & 23.7\% & 15921 & 80.8\% & 4297 & 59.2\% & 8.7\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of 200607 to to } \\
\text { 44 of 200708 }
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & . & . & 4448 & . & 4582 & & 7316 & . & 2879 & . & 19224 & . & 4615 & . & (37.6\%) \\
\hline Exerenal loans & - & - & 160 & . & & - & 254 & & & - & 414 & - & 1828 & - & (100.0\%) \\
\hline Grants and subsidies & - & - & 3208 & - & 2682 & - & 4860 & & 895 & - & 11645 & - & 1098 & - & (18.5\%) \\
\hline Invesments redeemed & - & - & 200 & - & 545 & - & 1050 & - & 819 & - & 2614 & - & 364 & - & 125.1\% \\
\hline Stautory receips (including VaT) & - & - & 173 & - & \({ }^{65}\) & - & & & 105 & - & 402 & - & 493 & - & (78.8\%) \\
\hline Other receipls & - & - & 708 & - & 1290 & - & 1092 & & 1060 & - & 4150 & . & 833 & - & 27.3\% \\
\hline Payments & - & . & 4521 & & 4431 & . & 7208 & - & 4272 & & 20432 & & 4705 & & (9.2\%) \\
\hline Salaries, wages and alowances & - & . & 1443 & . & 1322 & - & 1507 & & 1519 & - & 5791 & . & 1179 & . & 28.9\% \\
\hline Cash and creditor payments & - & . & 1688 & - & 2052 & - & 1734 & - & 1477 & - & 6951 & - & 1318 & - & 12.1\% \\
\hline Capital payments & - & - & 715 & - & 549 & - & 2106 & - & \({ }^{824}\) & - & 4194 & - & 1786 & & (53.940) \\
\hline Invesments made & - & - & 450 & - & 300 & - & 1600 & - & 250 & - & 2600 & - & 250 & - & \\
\hline External loans repaid & - & - & 94 & - & 94 & - & 78 & - & 114 & - & 379 & - & 60 & - & 89.0\% \\
\hline Stautory paymens (nicluding vat) & - & - & , & - & , & - & 194 & - & & - & - 17 & - & - & - & \\
\hline Other payments & - & \(\cdot\) & 132 & - & 114 & - & 184 & & 87 & - & 517 & - & 112 & - & (22.6\%) \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 2707 & 2778 & 507 & 18.7\% & 699 & 25.8\% & 1079 & 38.8\% & 532 & 19.2\% & 2817 & 101.4\% & 544 & . & (2.2\%) \\
\hline Serice charges & 2248 & 2318 & 502 & 22.3\% & 698 & 31.0\% & 804 & 34.7\% & 210 & 9.0\% & 2214 & 95.5\% & 543 & . & (61.46) \\
\hline Grants and subsidies & 300 & 300 & - & & & . & - & & 300 & 100.0\% & 300 & 100.0\% & - & - & (100.0\%) \\
\hline Other own revenue & 159 & 160 & 4 & 2.8\% & 1 & .5\% & 275 & 172.1\% & 22 & 14.0\% & 303 & 189.460 & 1 & . & 1933.4\% \\
\hline Operating Expenditure & 1925 & 2023 & 446 & 23.1\% & 422 & 21.9\% & 278 & 13.7\% & 774 & 38.3\% & 1919 & 94.9\% & 341 & . & 127.0\% \\
\hline Employee related costs & 799 & 809 & 218 & 27.4\% & 197 & 24.7\% & 234 & \(29.0 \%\) & 217 & 26.8\% & 867 & 107.24\% & 223 & . & (2.6\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 116 & 140 & 17 & 14.7\% & 49 & 42.3\% & 15 & 10.9\% & 34 & 24.6\% & 116 & 83.0\% & 27 & - & 27.8\% \\
\hline Bulk purchases & 223 & 260 & 87 & 38.9\% & 55 & 24.7\% & (44) & (16.8\%) & 201 & 77.46 & 299 & 115.1\% & , & . & (100.0\%) \\
\hline Other expendiure & 788 & 815 & 123 & 15.7\% & 121 & 15.3\% & 72 & 8.8\% & 322 & 39.5\% & 637 & 78.2\% & 91 & . & 251.5\% \\
\hline Surplus/(Deficiti) & 782 & 755 & 61 & & 277 & & 801 & & (242) & & 898 & & 203 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourt } \text { Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 3rd Qas \% of } \\
& \text { adjusted budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
\(\%\) oxpontiure as \\
budusted \\
butget
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & - & . & & & & & & & & & . & & & \\
\hline Senice chayges & . & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & - & . & . & . & . & & . & . & & & & & \\
\hline Other own revenue & - & - & - & & . & . & . & . & . & - & , & - & - & - & - \\
\hline Operating Expenditure & - & - & . & - & . & . & . & . & - & . & . & . & - & - & . \\
\hline Employee related costs & . & - & . & . & - & . & . & . & . & - & - & . & - & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & - & . & & . & & . & & . & & . & & \(\cdot\) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Water & 228 & 6.2\% & 119 & 3.2\% & 122 & 3.3\% & 3208 & 87.2\% & 3677 & 314\% \\
\hline & & & & & & & & & & \\
\hline \begin{tabular}{l}
Property Rates \\
Other
\end{tabular} & 24
(22) & \[
\left.\begin{array}{l}
6.196 \\
(.3 \%)
\end{array}\right)
\] & \({ }_{94}^{6}\) & \({ }_{1.2 \%}^{1.6 \%}\) & 92 & \({ }_{1.2 \%}^{1.3 \%}\) & 355
7493 & 970.9\% \({ }_{\text {910 }}\) & 390
7657 & - \(\begin{array}{r}3.35 \% \\ 6.3 \% \%\end{array}\) \\
\hline Total & 230 & 2.0\% & 219 & 1.9\% & 219 & 1.9\% & 11056 & 94.3\% & 11724 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & & & & \\
\hline Buk Water & 31 & 13.2\% & 30 & 9\% & \({ }^{30}\) & 2.7\% & 143 & 61.2\% & 234 & 15.7\% \\
\hline PAYE deductions & \(\cdot\) & - & & & \(\cdot\) & - & & & . & \\
\hline VAT (output less input) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions/Retirement & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Loan repayments & - & - & - & - & - & - & \(\cdots\) & - & \(\cdot\) & - \\
\hline Trade Crediors & 318 & 34.9\% & 100 & 10.9\% & 136 & 15.0\% & 358 & \({ }^{39.27 \%}\) & 912 & \({ }^{61.196}\) \\
\hline Audior-General & - & & - & & & - & 115 & 100.0\% & \({ }^{115}\) & 7.7\% \\
\hline Other & - & - & 18 & 7.7\% & 103 & 44.5\% & 111 & 47.8\% & 232 & 15.5\% \\
\hline Total & 349 & 23.4\% & 148 & 9.9\% & 269 & 18.1\% & 727 & 48.7\% & 1493 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
MMnicipal Manay
MMnicipal Manay
    Source Local Goverment Databas
    (1) Total incudes quater 1040 of the current financial year.
    (2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & 1st Q as \% of
main
approppiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 39809 & 40990 & 8444 & 21.2\% & 5452 & 13.7\% & 4131 & 10.1\% & 10496 & 25.6\% & 28523 & 69.6\% & 4929 & 99.2\% & 112.9\% \\
\hline Property ales & 3273 & 3373 & 1183 & 36.1\% & 585 & 17.9\% & 522 & 15.5\% & 583 & 17.3\% & 2873 & 85.2\% & 544 & 102.4\% & 7.1\% \\
\hline Serice charges & 23391 & 22959 & 3421 & 14.6\% & 3881 & 16.6\% & 2941 & 12.8\% & 3784 & 16.5\% & 14027 & 61.196 & 3683 & 79.4\% & 2.7\% \\
\hline Other own revenue & 13144 & 14658 & 3840 & 29.2\% & 996 & 7.5\% & 668 & 4.6\% & 6129 & 41.8\% & 11623 & 79.3\% & 702 & 136.9\%6 & 733.2\% \\
\hline Operating Expenditure & 39809 & 42295 & 7638 & 19.2\% & 11070 & 27.8\% & 10331 & 24.4\% & 12426 & 29.4\% & 41464 & 98.0\% & 9142 & 106.7\% & 35.9\% \\
\hline Employee elaleed cosis & 17279 & 17686 & 3764 & 21.8\% & 4340 & 25.1\% & 5120 & 28.9\% & 4399 & 249\% & 17623 & 99.6\% & 3830 & 103.4\% & 14.8\% \\
\hline Provision for working capial & 1868 & 1868 & 467 & 25.0\% & 467 & 25.0\% & 468 & 25.1\% & 467 & 25.0\% & 1868 & 100.0\% & 463 & 132.6\% & .9\% \\
\hline Repairs and mainenance & 1663 & 1871 & 300 & 18.0\% & 435 & 26.2\% & 434 & 23.2\% & 659 & 35.2\% & 1829 & 97.7\% & 646 & 106.0\% & 2.0\% \\
\hline Buk purchases & 5119 & 6259 & 2113 & 41.3\% & 1224 & 23.9\% & 1574 & 25.1\% & 2446 & 39.196 & 7357 & 117.5\% & 1150 & 118.1\% & 112.7\% \\
\hline Other expendiure & 13881 & 14611 & 994 & 7.2\% & 4603 & 33.2\% & 2735 & 18.7\% & 4454 & 30.5\% & 12786 & 87.5\% & 3053 & 103.8\% & 45.9\% \\
\hline Surplus/(Deficit) & . & (1305) & 806 & & (5618) & & (6200) & & (1930) & & (12941) & & (4213) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\begin{gathered}
\text { 2nd Qas \% o of } \\
\text { Main } \\
\text { approppiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 18019 & 18019 & 4817 & 26.7\% & 3658 & 20.3\% & 2147 & 11.9\% & 4863 & 27.0\% & 15485 & 85.9\% & 5410 & 84.9\% & (10.1\%) \\
\hline Exteral loans & 2858 & 2858 & 369 & 12.9\% & 615 & 21.5\% & & & 1824 & 63.8\% & 2808 & 98.3\% & . & 49.9\%6 & (100.0\%) \\
\hline Intemal contributions & 197 & 197 & & & & & - & & 197 & 100.0\% & 197 & 100.0\% & & 20.7\% & (100.0\%) \\
\hline Grants and subsidies & 14964 & 14964 & 4448 & 29.7\% & 3043 & 20.3\% & 2147 & 14.3\% & 2843 & 19.0\% & 12480 & 83.4\%6 & 4419 & 120.8\% & (35.7\%) \\
\hline Other & & & & & & & & & & & & & 991 & 64.7\%6 & (100.0\%) \\
\hline Capital Expenditure & 18019 & 18019 & 4817 & 26.7\% & 3658 & 20.3\% & 2147 & 11.9\% & 4863 & 27.0\% & 15485 & 85.9\% & 5410 & 84.9\% & (10.1\%) \\
\hline Water & 1551 & 1551 & 636 & 41.0\% & 800 & 51.6\% & & & 175 & - & 1436 & 92.6\% & 408 & 23.0\% & (100.0\%) \\
\hline Electricity & 1407 & 1407 & 207 & 14.7\% & 804 & 57.2\% & & & 175 & 12.5\% & 1186 & \(84.3{ }^{3 / 6}\) & & 13.2\% & (100.0\%) \\
\hline Housing & 9304 & 9304 & 2849 & 30.6\% & 1604 & 17.2\% & 797 & 8.6\% & 1666 & 17.9\% & 6916 & 74.36 & 4144 & 108.9\% & (59.8\%) \\
\hline Roads, pavements, bridges and storm water & \(\begin{array}{r}164 \\ 594 \\ \hline\end{array}\) & 164
594 & & & \begin{tabular}{|c}
52 \\
398 \\
\hline
\end{tabular} & 31.5\% & & & 112 & \({ }^{68.5 \%}\) & 164 & 100.0\% & & 127.9\% & (100.006) \\
\hline Other & 5594 & 5594 & 1126 & 20.1\% & \({ }^{398}\) & 7.1\% & 1350 & 24.1\% & 2910 & 520\% & 5784 & 103.4\% & 859 & 89.0\% & 238.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Tor} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07
Fourth Quarter}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
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\begin{aligned}
& \text { 1st Q Qas \% of } \\
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\text { 2nd Qas \% of } \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
3 \text { rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \text { 4th } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\(\%\) of adusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 39809 & 42295 & 7638 & 19.2\% & 11070 & 27.9\% & 10331 & 24.4\% & 12426 & 29.4\% & 41464 & 98.0\% & 9142 & 106.7\% & 35.9\% \\
\hline Capital Expenditure & 18019 & 18019 & 4817 & 26.7\% & 3658 & 20.3\% & 2147 & 11.9\% & 4863 & 27.0\% & 15485 & 85.9\% & 5410 & 84.9\% & (10.1\%) \\
\hline Total & 57829 & 60315 & 12455 & 21.5\% & 14728 & 25.5\% & 12478 & 20.7\% & 17289 & 28.7\% & 56949 & 94.4\% & 14553 & 99.2\% & 18.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }} 200607\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4730 & 4322 & 1005 & 21.2\% & 1107 & 23.4\% & 1254 & 29.0\% & 1011 & 23.4\% & 4377 & 101.3\% & 1020 & 100.3\% & (.9\%) \\
\hline Serice charges & 4685 & 4277 & 1002 & 21.4\% & 1102 & 23.5\% & 1253 & 29.3\% & 1011 & 23.6\% & 4368 & 102.1\% & 945 & 98.7\% & 7.0\% \\
\hline Grants and subsidies & - & & & & & & & & & & & & 68 & & (100.0\%) \\
\hline Other own revenue & 45 & 45 & 3 & 7.0\% & 5 & 10.7\% & 1 & 2.4\% & & - & 9 & 20.1\% & 7 & 95.3\% & (100.0\%) \\
\hline Operating Expenditure & 3794 & 4981 & 565 & 14.9\% & 1014 & 26.7\% & 1424 & 28.6\% & 2480 & 49.8\% & 5483 & 110.1\% & 952 & 85.3\% & 160.6\% \\
\hline Employee related costs & 512 & 529 & 132 & 25.8\% & 132 & 25.8\% & 100 & 18.9\% & 92 & 17.446 & 456 & 86,364 & 214 & 123.7\% & (56.9\%) \\
\hline Provision for working capital & 1224 & 1224 & 306 & 25.0\% & 306 & 25.0\% & 306 & 25.0\% & 306 & 25.0\% & 1224 & 10.0\%6 & 252 & 100.0\% & 21.6\% \\
\hline Repairs and maintenance & 258 & 288 & 58 & 22.3\% & 57 & 21.9\% & 101 & 35.2\% & 151 & 52.5\% & 367 & 127.3\% & 204 & 146.8\% & (25.9\%) \\
\hline Bulk purchases & 10 & 1150 & 3 & 33.5\% & 3 & 32.2\% & 501 & 43.5\% & 560 & 48.7\% & 1067 & \({ }^{92.846}\) & 5 & 121.0\% & \(11059.2 \%\) \\
\hline Other expenditure & 1790 & 1790 & \({ }^{66}\) & 3.7\% & 516 & 28.8\% & \({ }^{417}\) & 23.3\% & 1371 & 76.6\% & 2369 & 132.4\% & 277 & 56.3\% & 393.9\% \\
\hline Surplus/(Deficitit) & 936 & (659) & 440 & & 93 & & (170) & & (1469) & & (1106) & & 68 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & . & & & & & & - & & . & \\
\hline Electricity & - & - & - & \(\cdots\) & \(\cdot\) & - & - & - & - & - \\
\hline Property Rates & - & - & - & - & \(\cdots\) & - & - & . & \(\cdots\) & \(\cdots\) \\
\hline Other & 3916 & 10.8\% & 1584 & 4.4\% & 817 & 2.3\% & 29786 & 82.5\% & 36103 & 100.0\% \\
\hline Total & 3916 & 10.8\% & 1584 & 4.4\% & 817 & 2.3\% & 29786 & 82.5\% & 36103 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 441 & 100.0\% & & & & & - & & 441 & 17.1\% \\
\hline Buk Water & & & - & - & - & - & - & & & \\
\hline PAYE deductions & 101 & 100.0\% & - & - & - & - & - & - & 101 & 3.9\% \\
\hline VAT (outut less input) & \(\cdots\) & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & 237 & 100.0\% & - & - & - & - & - & & 237 & 9.2\% \\
\hline Loan repayments & 248 & 100.0\% & - & - & - & - & \(\cdots\) & & 248 & 9.6\% \\
\hline Trade Creditors & & & 84 & 10.0\% & 94 & 11.2\% & 662 & 78.8\% & 840 & 32.5\% \\
\hline Audior-General & 40 & 10.6\% & - & \(\cdot\) & & - & 338 & 89.4\% & 378 & 14.6\% \\
\hline Other & 339 & 100.0\% & - & - & . & - & & & 339 & 13.1\% \\
\hline Total & 1406 & 54.4\% & 84 & 3.3\% & 94 & 3.6\% & 1000 & 38.7\% & 2584 & 100.0\% \\
\hline
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\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & MM Mosela
\end{tabular}
}
Source Local Govermment Database
(1) Toam incurises buaterer 1004 ot the current financial year.
(2) Pompelimininary bigiveres (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{2}{|l|}{} & & & & & & & & & & & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 20300 & 20300 & 5517 & 27.2\% & 5350 & 26.4\% & 5694 & 28.0\% & 3922 & 19.3\% & 20482 & 100.9\% & . & - & (100.0\%) \\
\hline Properry rates & 2000 & 2000 & 312 & 15.6\% & 349 & 17.5\% & 472 & 23.6\% & 335 & 16.8\% & 1469 & 73.5\% & - & - & (100.0\%) \\
\hline Serice charges & 12732 & 12732 & 1864 & 14.6\% & 2291 & 18.0\% & 2410 & 18.9\% & 3577 & 28.1\% & 10142 & 79.7\% & & & (100.0\%) \\
\hline Other own revenue & 5569 & 5569 & 3341 & 60.0\% & 2709 & 48.6\% & 2812 & 50.5\% & & .2\% & 8872 & 159.3\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 20300 & 20300 & 9715 & 47.9\% & 5767 & 28.4\% & 5908 & 29.1\% & 5284 & 26.0\% & 26674 & 131.4\% & - & - & (100.0\%) \\
\hline Emplogee elated costs & 7380 & 7380 & 1844 & 25.0\% & 2159 & 29.3\% & 2259 & 30.6\% & 1865 & 25.3\% & 8126 & 110.1\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & - & - & - & . & & & & & & - & - & - \\
\hline Repairs and maintenance & 1262 & 1262 & & - & - & - & - & \(\cdot\) & & - & - & - & - & - & - \\
\hline Buk purchases & 2982 & 2982 & 825 & 27.7\% & 973 & 32.6\% & 703 & 23.6\% & 729 & 24.4\% & 3230 & 10.3\% & - & . & \\
\hline Other expenditive & 8676 & 8676 & 7046 & 81.2\% & 2635 & 30.4\% & 2946 & 34.0\% & 2691 & 310\% & 15318 & 176.5\% & - & - & (100.0\%) \\
\hline Surplus/(Deficit) & . & . & (4198) & & (417) & & (214) & & (1362) & & (6192) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & Total
Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 12868 & 12868 & 3437 & 26.7\% & 3176 & 24.7\% & 4301 & 33.4\% & 1186 & 9.2\% & 12101 & 94.0\% & - & - & (100.0\%) \\
\hline Exerena loans & 2004 & 2004 & & & 1864 & 93.0\% & & & & - & 1864 & 93.0\% & & - & \\
\hline Intemal contribuions & & & - & & & & - & - & \(\cdot\) & - & & & & - & - \\
\hline Grants and subsidies & 10864 & 10864 & \({ }^{437}\) & 31.6\% & 1294 & 11.9\% & 2520 & 23.2\% & 345 & 3.2\% & 7596 & 69.9\% & . & - & (100.0\%) \\
\hline Other & & & & & 18 & & 1781 & & 841 & & 2640 & & & - & (100.0\%) \\
\hline Capital Expenditure & 12868 & 12868 & 2122 & 16.5\% & 3373 & 26.2\% & 5318 & 41.3\% & 4073 & 31.6\% & 14885 & 115.7\% & - & - & (100.0\%) \\
\hline Water & 935 & 935 & & & & & & & 242 & 25.9\% & 242 & 25.9\% & & - & (100.0\%) \\
\hline Electricity & 350 & 350 & - & - & - & - & - & - & & & & \(\cdots\) & - & - & ) \\
\hline Housing & 2960 & 2960 & 1599 & 54.0\% & 1063 & 35.9\% & 2262 & \({ }^{76.456}\) & 2184 & 73.8\% & 7108 & 240.296 & & - & (100.0\%) \\
\hline Roads, pavements, bridges and storm water Other & 1000
7623 & 1000
7623 & 523 & & 2310 & 30.3\% & 121
2935 & - \(12.14 \%\) & 1646 & 21.6\% & 121
7414 & \(12.1 \%^{1}\)
97.36 & \(:\) & \(:\) & (100.0\%) \\
\hline & & & & 6.9\% & & & & & & & & & & & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & 20300 & 20300 & 6109 & 30.1\% & 11971 & 59.0\% & 13813 & 68.0\% & 4120 & 20.3\% & 36013 & 177.4\% & - & . & (100.0\%) \\
\hline Exerenal loans & & & & & 1864 & & & & & & 1864 & & & - & \\
\hline Grants and subsidies & 4801 & 4801 & 2207 & 46.0\% & 6136 & 127.8\% & 10043 & 209.2\% & 1623 & 33.8\% & 20009 & 416.88\% & & - & (100.0\%) \\
\hline Investments redeemed & & & & & & & & & & & & & & & \\
\hline Stautury receipts (including VAT) Other receipts & 15500 & 15500 & 3902 & 25.2\% & 3971 & 25.6\% & 3386
384 & 21.8\% & 2488
8
8 & 16.1\% & 13747
392 & 88.7\% & \% & & \[
\begin{aligned}
& (100.0 \%) \\
& (100.0 \%) \\
& \hline
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\] \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 20300 & 20300 & 5919 & 29.2\% & 8657 & 42.6\% & 11489 & 56.6\% & 8948 & 44.1\% & 35013 & 172.5\% & - & - & (100.0\%) \\
\hline Salarie, wages and allowances & 7380 & 7380 & 1844 & 25.0\% & 2159 & 29.3\% & 2259 & \({ }^{30.6 \%}\) & 1865 & 25.3\% & \({ }_{8}^{8126}\) & \(110.18 \%\) & - & - & (100.0\%) \\
\hline Cash and crefitior payments & 10996 & 10996 & 3855 & 35.1\% & 5457 & 49.6\% & 2836 & 25.8\% & 2969 & 27.0\% & 15117 & 137.54\% & - & - & (100.0\%) \\
\hline Capial payments & 1925 & 1925 & 220 & 11.4\% & 678 & 35.2\% & 6261 & 325.3\% & 3964 & 206.0\% & 11123 & 577.946 & . & . & \\
\hline Invesments made & - & - & - & * & & - & \(\cdots\) & & S0 & & - & & - & - & . \\
\hline Exerena loans repaid & - & - & - & - & \({ }^{33}\) & - & \({ }^{133}\) & - & 150 & - & 316 & - & - & - & (100.0\%) \\
\hline Statutory payments (including VAT) Other payments & \(:\) & , & - & \(:\) & 331 & - & - & \(:\) & - & \(:\) & 331 & & \(:\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
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\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3324 & 3324 & 391 & 11.8\% & 426 & 12.8\% & 1067 & 32.1\% & 413 & 12.4\% & 2297 & 69.1\% & . & . & (100.0\%) \\
\hline Serice charges & \({ }^{324}\) & 3324 & 391 & 11.8\% & \({ }^{426}\) & 12.8\% & 1067 & 32.1\% & 413 & 12.4\% & 2297 & 69.1\% & - & - & (100.0\%) \\
\hline Grants and subsidies & & & - & & & & & & & & & & - & - & \\
\hline Other own revenue & - & & - & & & - & & & & & - & . & . & - & \\
\hline Operating Expenditure & 2687 & 2687 & 155 & 5.8\% & 320 & 11.9\% & 142 & 5.3\% & 401 & 14.9\% & 1018 & 37.9\% & - & . & (100.0\%) \\
\hline Employee related costs & 523 & 523 & \({ }^{45}\) & 8.6\% & 57 & 10.9\% & \({ }^{63}\) & 12.0\% & 116 & 22.246 & 281 & 53.8\% & . & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & \(:\) & & \\
\hline Repairs and maintenance & 324 & 324 & 105 & 32.5\% & 161 & 49.7\% & 46 & 14.2\% & 118 & 36.5\% & 430 & 132.9\% & - & - & (100.0\%) \\
\hline \({ }^{\text {Bulk purchases }}\) & & & & & & & - & & & & & & - & - & \\
\hline Other expendiure & 1840 & 1840 & 5 & .3\% & 102 & 5.5\% & 33 & 1.8\% & 167 & 9.1\% & 306 & 16.6\% & . & & (100.0\%) \\
\hline Surplus/(Deficit) & 637 & 637 & 236 & & 106 & & 925 & & 12 & & 1279 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\] & Total
Expenditure as \(\%\) of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5587 & 5587 & 1087 & 19.5\% & 1054 & 18.9\% & 1963 & 35.1\% & 1663 & 29.8\% & 5768 & 103.2\% & . & & (100.0\%) \\
\hline Serice charges & 5582 & 5582 & 1087 & 19.5\% & 1054 & 18.9\% & 1963 & 35.2\% & 1663 & 29.8\% & 5768 & 103.3\% & - & & (100.0\%) \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 5 & 5 & & & & & & & & & & & & & \\
\hline Operating Expenditure & 4104 & 4104 & 1621 & 39.5\% & 1035 & 25.2\% & 1154 & 28.1\% & 993 & 24.2\% & 4804 & 117.19\% & - & - & (100.0\%) \\
\hline Employe ereated costs & 333 & 333 & 28 & 8.4\% & 42 & 12.7\% & 49 & 14.8\% & 85 & 25.6\% & 205 & 61.5\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 258 & 258 & 121 & \({ }^{46.8 \%}\) & \({ }_{58}\) & 223\% & \({ }^{137}\) & 53.0\% & 100 & 38.77\% & 415 & 160.88\% & - & - & \\
\hline Bukp purchases & 2982 & 2982 & 1345 & 45.1\% & 897 & 30.1\% & \({ }^{703}\) & \({ }^{23.6 \%}\) & \({ }^{717}\) & 24.1\% & 3663 & 122.8\% & - & - & (100.0\%) \\
\hline Other expenditure & 530 & 530 & 127 & 24.0\% & \({ }^{38}\) & 7.1\% & 265 & 49.9\% & \({ }_{91}\) & 17.1\% & 521 & 98.2\%6 & - & & (100.0\%) \\
\hline Surplus/(Deficit) & 1483 & 1483 & (534) & & 19 & & 809 & & 670 & & 964 & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 670 & 11.9\% & 155 & 2.8\% & 121 & 2.2\% & 4676 & \({ }^{83.2 \%}\) & 5622 & 35.3\% \\
\hline Electicity & 268 & 30.4\% & 104 & 11.7\% & 46 & 5.3\% & 466 & 52.7\% & 884 & 5.5\% \\
\hline Propery Rates & 148 & 6.6\% & \({ }^{86}\) & 3.9\% & 70 & 3.1\% & 1927 & 86.4\% & 2231 & 14.0\% \\
\hline Other & 417 & 5.8\% & 97 & 1.3\% & 104 & \(1.4 \%\) & 6588 & 91.4\% & 7206 & 45.2\% \\
\hline Total & 1503 & 9.4\% & 441 & 2.8\% & 342 & 2.1\% & 13656 & 85.7\% & 15942 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicity & & & & & & & - & - & . & \\
\hline Buk Water & - & & & & & & & & & \\
\hline PAYE deductions & . & & & & . & & - & . & - & - \\
\hline VAT (output less inpu) & . & & & & . & & - & & . & \\
\hline Pensions / Retirement & - & & & & - & & - & - & - & \\
\hline Loan repayments & - & & & & - & & - & - & - & \\
\hline Trade Crediors & - & & & & . & & - & - & - & \\
\hline \({ }^{\text {Auditor-General }}\) & - & & & & & & - & - & - & \\
\hline Other & - & & & & . & & 1082 & 100.0\% & 1082 & 100.0\% \\
\hline Total & & & & & & & 1082 & 100.0\% & 1082 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manal
Financial Manage
\begin{tabular}{l|l|} 
TJ Morebodi (acting) & \(\begin{array}{l}0543848600 \\
\text { MG Kotze }\end{array}\) \\
0533488600
\end{tabular}
}
Source Local Goverment Database
(1) Toal includes quarter 1 to of the current financial year
(2) Comparison beimeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }\) & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 61140 & 68591 & 13737 & 22.5\% & 11766 & 19.2\% & 18256 & 26.6\% & 6505 & 9.5\% & 50265 & 73.3\% & (591) & 40.3\% & (1200.6\%) \\
\hline Property rates & - & - & - & - & - & - & . & . & . & . & - & - & - & - & - \\
\hline Service charges & 33 & 33 & & 22.6\% & & 21.3\% & 11 & 33.6\% & 4 & 12.6\% & 30 & \({ }^{90.196}\) & 3 & 101.3\% & 477.76 \\
\hline Other own revenue & \({ }^{61106}\) & 68558 & 3730 & 22.5\% & 11759 & 19.2\% & 18245 & 26.6\% & 6501 & 9.5\% & 50235 & 73.36\% & (594) & 40.3\% & (194.640) \\
\hline Operating Expenditure & 55194 & 61921 & 1191 & 20.3\% & 10869 & 19.7\% & 13122 & 21.2\% & 13689 & 22.1\% & 48871 & 78.9\% & 4829 & 68.4\% & 183.4\% \\
\hline Employee related costs & 27963 & 28307 & 5374 & 19.2\% & 6329 & 22.6\% & 5142 & 18.2\% & 6117 & 21.6\% & 22961 & 81.176 & 1643 & 67.2\% & 272.3\% \\
\hline Provision for working capital & & & & & & & \({ }^{313}\) & & & & \({ }^{313}\) & & & & \\
\hline Repairs and mainenance & 1814 & 1791 & 473 & 26.1\% & 340 & 18.7\% & 472 & 26.3\% & 563 & 31.5\% & 1848 & 103.2\% & 352 & 20.6\% & 59.8\% \\
\hline Bulk purchases Other expenditure & 25416 & 31823 & 5344 & 21.0\% & 4201 & 16.5\% & 7196 & 22.6\% & 7009 & 220\% & 23749 & 74.6\% & 2834 & 83.9\% & 147.3\% \\
\hline Surplus([Deficit) & 5946 & 6670 & 2546 & & 897 & & 5134 & & (7184) & & 1394 & & (5420) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l}
\text { Q4 of 2006/107 to } \\
\text { Q4 of 2007/08 }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q as \% \% of } \\
\text { Mapropination }
\end{array} \\
\text { ape }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\] & Total
Exponditure as
\%of ausused
budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of aujusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 5893 & 6617 & 275 & 4.7\% & 447 & 7.6\% & 195 & 2.9\% & 307 & 4.6\% & 1224 & 18.5\% & 30 & 22.7\% & 924.9\% \\
\hline Exteral loans & & & & & & & & & & & & - & & & \\
\hline Intemal contributions & 943 & 1059 & - & & & \(\cdots\) & , & & & & & - & 10 & 56.6\% & (100.0\%) \\
\hline Grants and subsidies & 4950 & 5559 & 275 & 5.6\% & 447 & 9.0\% & 195 & 3.5\% & 307 & 5.5\% & 1224 & 22.0\% & & 34.1\% & (100.0\%) \\
\hline Other & & & & & & & & & & & & & 20 & 2.3\% & (100.0\%) \\
\hline Capital Expenditure & 5893 & 6617 & 275 & 4.7\% & & 7.6\% & 195 & 2.9\% & 307 & 4.6\% & 1224 & 18.5\% & 30 & 62.2\% & 924.9\% \\
\hline Water & 41 & 41 & 1 & 2.2\% & 9 & 21.5\% & 9 & 22.7\% & 19 & 45.1\% & 37 & \({ }_{91.5 \%}\) & & 43.5\% & (100.0\%) \\
\hline Electricity & \({ }^{721}\) & 521 & & & \({ }^{36}\) & 4.9\% & 74 & 14.3\% & & - & 110 & 21.1\% & 4 & .6\% & (100.0\%) \\
\hline Housing & 1260 & 1260 & & - & & & , & & - & - & & & & (19\%) & \\
\hline Roads, pavements, bidges and storm water & \({ }^{215}\) & \({ }^{215}\) & \({ }_{5}^{57}\) & 26.3\% & - & - & is & - & & . & 57 & \({ }^{26.3 .36}\) & - & \(82.7 \%\) & - \\
\hline Other & 3656 & 4581 & 218 & 6.0\% & 403 & 11.0\% & 111 & 2.4\% & 288 & \(6.3 \%\) & 1020 & 22.336 & \({ }^{26}\) & 52.9\% & 1026.5\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \begin{array}{l}
\text { Adjusted } \\
\text { Budget }
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\] & \[
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
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\text { Main } \\
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\text { Actual } \\
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\] & \[
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\text { 2nd Qas \% of } \\
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\text { Actual } \\
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\end{gathered}
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\left\lvert\, \begin{gathered}
\text { 3rd Q as \% of of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
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\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
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Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
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\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 55194 & 61921 & 11191 & 20.3\% & 10869 & 19.7\% & 13122 & 21.2\% & 13689 & 22.1\% & 48871 & 78.9\% & 4829 & 68.4\% & 183.4\% \\
\hline Capital Expenditure & 5893 & 6617 & 275 & 4.7\% & 447 & 7.6\% & 195 & 2.9\% & 307 & 4.6\% & 1224 & 18.5\% & 30 & 62.2\% & 924.9\% \\
\hline Total & 61087 & 68538 & 11466 & 18.8\% & 11317 & 18.5\% & 13317 & 19.4\% & 13995 & 20.4\% & 50096 & 73.1\% & 4859 & 66.2\% & 188.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of 2006107 to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
\end{gathered}
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\text { Actual } \\
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
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\text { Actual } \\
\text { Expenditure }
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\text { Main } \\
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\text { Actual } \\
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\end{gathered}
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\left.\begin{array}{|c|}
\hline \text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\left\lvert\, \begin{array}{|c|}
\hline \text { ath } \mathrm{Q} \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%on aujusted \\
budget
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\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Exponatio as } \\
\text { \%of adjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 61140 & 68591 & 14223 & 23.3\% & 12288 & 20.1\% & 20587 & 30.0\% & 9084 & 13.2\% & 56183 & 81.9\% & 36199 & . & (74.9\%) \\
\hline Exemal loans & & & & & & & & & & & & & 34813 & - & (100.0\%) \\
\hline Grants and subsidies & 50447 & 53917 & 12456 & 24.7\% & 11442 & 22.7\% & 16720 & 31.0\% & 6734 & 12.5\% & 47352 & 87.8\% & 35630 & - & (81.19\%) \\
\hline Invesmentis redeemed & 1000 & 1000 & & & & & & & & & & & 34813 & & (100.0\%) \\
\hline Stautory receipis (including VAT) & & & 181 & 4* & \({ }_{234}^{234}\) & \(6.38 \%\) & 237
3630 & 26.5\% & 150
2200 & 16.18 & 801
8030 & 58796 & 34813
3581 & \(:\) & \({ }^{(99.670)}\) \\
\hline Other receipts & 9692 & 13674 & 1586 & 16.4\% & 613 & \(6.3 \%\) & \({ }^{3630}\) & 26.5\% & 2200 & 16.1\% & 8030 & 58.7\%6 & 35381 & & (93.88\%) \\
\hline Payments & 61087 & 68538 & 9952 & 16.3\% & 13187 & 21.6\% & 15361 & 22.4\% & 16386 & 23.9\% & 54885 & 80.1\% & 36623 & - & (55.3\%) \\
\hline Salaries, wages and allowances & 27963 & 28307 & 3489 & 12.5\% & 2501 & \({ }_{8.9 \%}^{21.69}\) & \(\begin{array}{r}2342 \\ \hline\end{array}\) & \({ }_{8.35 \%}\) & 2646 & \({ }_{9}^{23.36 \%}\) & 10979 & 38.8\% & 36401 & . & (92.7\%) \\
\hline Cash and crefitio payments & 6120 & 11322 & 6351 & 103.8\% & 10690 & 174.7\% & 13179 & 116.4\% & 14102 & 124.6\% & 44322 & 391.5\% & 34985 & . & (59.70) \\
\hline Capial payments & & & & & - & 14.\% & 51 & 110.4. & (332) & - & (281) & - & 34813 & - & (101.0\%) \\
\hline Invesments made & 2 & 48 & - & \(\cdot\) & - & - & & - & & - & & - & 34813 & - & (100.0\%) \\
\hline Exemal loans repaid & 3320 & 3485 & - & \(\cdot\) & \(\cdot\) & - & - & - & \(\cdot\) & - & - & - & 34813 & - & (100.0\%) \\
\hline Stautory paymensts (nicluding vat)
Other payments & & & 111 & . \(5 \%\) & (4) & \(:\) & (212) & (.8\%) & \((44)\)
14 & . 126 & \({ }_{(14)}^{(4)}\) & & 34813
34863 & : & \(\left(100.1 \%^{(1)}\right.\)
\(\left(100.0 \%_{0}\right.\) \\
\hline Other payments & 23684 & 25425 & 111 & .5\% & (4) & & & & 14 & .1\% & (91) & (446) & 34863 & - & (100.0\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\begin{array}{|c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
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\text { Actual } \\
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\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
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\text { Actual } \\
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\end{gathered}
\] & 2nd Q Qas \% of
Main
appropiation & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
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\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as \% of of } \\
\text { adjuste budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
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\hline Total \\
\(\%\) oxpontiure as \\
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butget
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & . & & . & & & - & & & . & & & & \\
\hline Senice charges & . & - & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Grants and subsidies & . & . & . & . & . & . & . & . & & . & & - & - & & \\
\hline Other own revenue & - & - & - & . & . & - & - & & & - & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & - & - & - \\
\hline Employer elataed costs & - & . & . & . & - & . & - & - & . & . & - & . & . & . & . \\
\hline Provision for working capital & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Other expendiure & - & - & - & - & - & & - & & & & & & & - & \\
\hline Surplus(IDeficit) & . & & . & & . & & . & & - & & . & & . & & \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis

\begin{tabular}{l|l} 
Financial Manager & \(P\) Beukes (acting) \\
\hline
\end{tabular}
```

Contact Details
Contact Details
M
M
| |
| |
Source Local Govermment Database
(1) Total includes quarter 1004 of the current tinancialy year.
(3) Prefimininay figures (unaudieded).

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 579826 | 607749 | 236420 | 40.8\% | 111993 | 19.3\% | 126985 | 20.9\% | 126651 | 20.8\% | 602050 | 99.1\% | 51184 | 99.5\% | 147.48 |
| Property rates | 105572 | 120800 | 118643 | 112.4\% | 2022 | 1.9\% | (68) | (19\%) | 153 | .1\% | 120750 | 100.0\% | 20 | 100.0\% | 652.0\% |
| Senice charges | 331713 | 335500 | 79415 | 23.9\% | 74770 | 22.5\% | 78966 | 23.5\% | 98791 | 29.4\% | 331942 | 989.9\% | 70722 | 98.4\% | 39.7\% |
| Other own revenue | 142541 | 151449 | ${ }^{38363}$ | $26.9 \%$ | 35201 | 24.7\% | 48087 | 31.8\% | 2708 | 18.3\% | 149358 | 98.6\% | (19559) | 101.9\% | (241.7.76) |
| Operating Expenditure | 579826 | 607749 | 142351 | 24.6\% | 129845 | 22.4\% | 133440 | 22.0\% | 149689 | 24.6\% | 555325 | 91.4\% | 136900 | 97.4\% | 9.3\% |
| Emplogee related costs | 232407 | 232407 | 58302 | 25.1\% | 62065 | 26.7\% | 58320 | 25.1\% | 47318 | 20.4\% | 226005 | 97.2\% | 51311 | 98.7\% | (7.8\%) |
| Provision for working capial | 56000 | 56000 | 18667 | 33.3\% | 14000 | 25.0\% | 18667 | 33.3\% | 4667 | 8.3\% | 56000 | 100.0\% | 10000 | 100.0\% | (53.3\%) |
| Repairs and mainenance | 23103 | 30294 | 9507 | 41.2\% | 9947 | 43.1\% | 3307 | 10.9\% | 6817 | 22.5\% | 29578 | 97.6\% | 5464 | 88.5\% | 24.7\% |
| Bulk purchases | 112000 | 116000 | 25254 | 22.5\% | 19389 | 17.3\% | 29992 | 25.9\% | 26575 | 22.9\% | 101210 | 87.2\% | 45677 | 93.3\% | (41.8\%) |
| Other expenditure | 156316 | 173048 | 30621 | 19.6\% | 24444 | 15.6\% | 23155 | 13.4\% | 64313 | 37.2\% | 142532 | 82.4\% | 24447 | 99.4\% | 163.196 |
| Surplus(Deficit) | . | . | 94069 |  | (17852) |  | (6455) |  | (23038) |  | 46725 |  | (85716) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 155839 | 153254 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 22.1\% | 46485 | 30.3\% | 103804 | 67.7\% | 8667 | 77.9\% | 436.4\% |
| External loans | 35000 | 26360 |  |  |  | - | 2900 | 11.0\% | 11644 | 44.2\% | 14544 | 55.2\% |  |  | (100.0\%) |
| Intemal contributions | 15000 | 42775 |  |  |  |  | 17853 | 41.7\% | 16501 | 38.6\% | 34355 | 80.36\% | 7016 | 126.4\% | 135.2\% |
| Grants and subsidies | 105839 | 84119 | 9202 | 8.7\% | 14278 | 13.5\% | 13085 | 15.5\% | 18340 | 21.8\% | 54905 | ${ }^{65.356}$ | 1651 | 72.5\% | 1010.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 155839 | 153254 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 22.1\% | 46485 | 30.3\% | 103804 | 67.7\% | 8667 | 77.9\% | 436.4\% |
| Water | 25945 | 31017 | 897 | 3.5\% | 2119 | 8.2\% | 896 | 2.9\% | 8143 | 26.3\% | 12055 | 38.964 | 9730 | 96.4\% | (16.3\%) |
| Electicity | 19990 | 36690 | 208 | 1.0\% | 2057 | 10.3\% | 18025 | 49.1\% | 13282 | 36.2\% | 33572 | 91.5\% | 1024 | 86.5\% | 1197.4\%6 |
| Housing | 4883 | 1000 | ${ }^{366}$ | 7.5\% | 196 | 4.0\% | ${ }^{321}$ | ${ }^{32.1 \%}$ | 530 | 53.0\%6 | 1412 | 141.286 | (838) |  | (163.240) |
| Roads, pavements, bidges and storm water | 43975 | 46619 | 5734 | 13.0\% | 7144 | 16.2\% | 7560 | 16.2\% | 16760 | 36.0\% | 37198 | 79.8\% | (8481) | 80.3\% | (297.6\%) |
| Other | 61046 | 37928 | 1998 | 3.3\% | 2763 | 4.5\% | 7036 | 18.5\% | 7771 | 20.5\% | 19567 | 51.6\% | 7232 | 61.0\% | 7.4\% |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 579226 | 607749 | 142351 | 24.6\% | 129845 | 22.4\% | 133440 | 22.0\% | 149689 | 24.6\% | 555325 | 91.4\% | 136900 | 97.4\% | 9.3\% |
| Capital Expenditure | 155839 | 153254 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 22.1\% | 46485 | 30.3\% | 103804 | 67.7\% | 8667 | 77.9\% | 436.46 |
| Total | 735665 | 761003 | 151554 | 20.6\% | 144123 | 19.6\% | 167278 | 22.0\% | 196174 | 25.8\% | 659128 | 86.6\% | 145567 | 95.6\% | 34.8\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200607$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94189 | 85211 | 18791 | 20.0\% | 21193 | 22.5\% | 21715 | 25.5\% | 20946 | 24.6\% | 82645 | 97.0\% | 18461 | 100.8\% | 13.5\% |
| Serice charges | 94178 | 85200 | 18791 | 20.0\% | 21193 | 22.5\% | 21715 | 25.5\% | 20946 | 24.6\% | 82645 | 97.0\% | 18267 | 100.6\% | 14.7\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Other own revenue | 11 | 11 |  | - |  | - |  | - |  | - |  | - | 193 | 2071.4\% | (100.0\%) |
| Operating Expenditure | 70184 | 70485 | 10445 | 14.9\% | 9738 | 13.9\% | 23837 | 33.8\% | 22107 | 31.4\% | 66127 | 93.8\% | 15927 | 87.4\% | 38.8\% |
| Emplogee elaled costs | 12223 | 12223 | 3187 | 26.1\% | 3576 | 29.3\% | 3225 | 26.4\% | 2845 | 23.3\% | 12833 | 105.0\% | 2969 | 99.4\% | (4.2\%) |
| Provision for working capital | 8000 | 8000 | 2667 | 33.3\% | 2000 | 25.0\% | 2667 | 33.3\% | 667 | 8.336 | 8000 | 100.0\% | 1500 | 100.0\% | (55.6\%) |
| Repairs and maintenance | 9398 | 9398 | 2674 | 28.5\% | 1980 | 21.1\% | ${ }^{2463}$ | 26.2\%\% | 3621 | 38.5\% | 10737 | 114.296 | 2486 | 105.1\% | 45.7\% |
| Bulk purchases | 26000 | 26000 | 13 |  | 68 | .3\% | 12413 | 47.7\% | 8256 | 31.8\% | 20750 | 79.8\%6 | 15469 | 62.8\% | (46.6\%) |
| Other expendiure | 14562 | 14864 | 1905 | 13.1\% | 2114 | 14.5\% | 3069 | 20.6\% | 6719 | 45.2\% | 13808 | 92.96 | (6497) | 101.9\% | (203.4\%) |
| Surplus/(Deficitit) | 24005 | 14726 | 8346 |  | 11455 |  | (2122) |  | (1161) |  | 16518 |  | 2534 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10224 | 12.6\% | 3418 | 4.2\% | 3207 | 3.9\% | 64500 | 79.3\% | 81349 | 24.0\% |
| Electricity | 12742 | 32.0\% | 1525 | 3.8\% | 1187 | 3.0\% | 24338 | 61.2\% | 39792 | 117\% |
| Property Rates | 6565 | 13.6\% | 1666 | 3.5\% | 1392 | 2.9\% | ${ }^{38} 533$ | 80.0\% | 48155 | 14.2\% |
| Other | 24687 | 14.6\% | 4036 | 2.4\% | 5531 | 3.3\% | 135231 | 79.8\% | 169485 | 50.0\% |
| Total | 54218 | 16.0\% | 10645 | 3.1\% | 11316 | 3.3\% | 262602 | 77.5\% | 338781 | 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 Electicity | 12888 | 100.0\% |  |  |  |  |  |  | 12888 | 42.5\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions |  |  | - |  |  |  | - |  | - |  |
| VAT (output less input) | - | . | . |  | - |  | - |  | - |  |
| Pensions / Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | . | $\cdots$ |  |  | - |  | - |  | - |  |
| Trade Creditiors | 5115 | 100.0\% |  |  | - |  | - |  | 5115 | 16.94 |
| Audior-General |  |  | - |  | - |  | - |  |  |  |
| Other | 12315 | 100.0\% | - |  | - |  | - |  | 12315 | 40.64 |
| Total | 30319 | 100.0\% |  |  |  |  | - |  | 30319 | 100.0\% |

[^19]Source Local Govermment Database
(1) Total includes quater 1040 of the current financial year.
(12) Comparison beiveen quarter 4 figures of the current financial year and the previous financial year:
(3) Peliminiary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuater |  | Second Quarter |  | Third Quater |  | Fourth Quater |  | Yearto oate |  | Fourth luaner |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | ${ }_{\substack{\text { aju }}}^{\substack{\text { diusted } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Exceual } \\ \text { Expendiure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Exenenaliure } \\(1)}}{\text { Act }}$ |  | Expenditure |  |  |
| R R housands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 39590 | 3959 | 15968 | 40.3\% | 6190 | 15.6\% | 2922 | 73.8\% | (13215) | (33.4\%) | 38165 | 96.4\% | 3608 | 78.6\% | ${ }^{466.240)}$ |
| Propery rates | 3318 | 3318 | 3415 | 1029\% |  | (1.6\%) |  |  |  |  |  | 101986 |  | 618\% | (1002204) |
| Senive chayes Oner own reveme | ${ }_{19175}^{17}$ | ${ }_{19175}^{17097}$ | (3599 | ${ }_{4}^{20.7080}$ | ${ }_{21117}^{411}$ | - | 21365 <br> 7842 |  | $\left(\begin{array}{c}134365) \\ 223\end{array}\right.$ | ${ }^{(78.690} 120$ | 15594 <br> 1995 <br> 19 | - 91.28 | 2201 1036 |  | (120.480) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiure | 39590 | 3959 | 7956 | 20.1\% | 750 | 18.9\% | 7359 | 18.6\% | 2325 | 5.9\% | 25142 | 63.5\% | 6841 | 82.7\% | (66.00) |
|  | 16701 | ${ }_{16701}^{1602}$ | 3826 | 229\% | 2979 | 1788\% | ${ }^{3352}$ | 20.1\% | 1087 | 6.5\%\% | 1124 | ${ }^{673 \%}$ | 3222 <br> 102 | ${ }^{102.286}$ | ${ }^{(67,04)}$ |
| Provision or wovinig capial | $\begin{array}{r}682 \\ 1980 \\ \hline\end{array}$ | $\begin{array}{r}682 \\ 1980 \\ \hline\end{array}$ | ${ }^{384}$ | 1994\% | ${ }_{642}$ | $324 \%$ | 164 | 8.3\% | 97 | 4.9\% | 1287 | 650\% | 1697 <br> 725 | 86.46 884 8 |  |
|  |  | +1980 |  | ${ }_{21.14 \%}^{19.46}$ | ${ }_{1107}^{602}$ |  |  |  |  | 4.426 |  |  | 1128 1128 |  |  |
|  | (11025 | $\begin{array}{r}11925 \\ 11035 \\ \hline\end{array}$ | 1966 1780 | (12.4. | ${ }_{274}^{1107}$ | ${ }^{251.16}$ | 1681 2162 | 1936\% | ${ }_{752} 38$ | - | ${ }_{7468}^{5142}$ | 569\% |  | 50.76 | (150.500) |
| Surplus(Deficit) |  |  | 8012 |  | (1312) |  | 21863 |  | (15540) |  | 13023 |  | (3233) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{\text { Founth uater }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buggeet } \end{gathered}$ | Actual | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | Actual Expenditure | $\begin{array}{\|c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12932 | 12932 | 4586 | 35.5\% | 3205 | 24.8\% | 2017 | 15.6\% | 724 | 5.6\% | 10531 | 81.4\% | ${ }^{738}$ | 102.1\% | (1.9\%) |
| Exemal loans | 2300 | 2300 | 1203 | 523\% | 2054 | ${ }^{893 \%}$ |  |  |  |  | ${ }^{3257}$ | 141.6\% |  |  |  |
|  | 10632 | 10632 | 3382 | 319\% | 1152 | 10.9\% | 2017 | 1900\% | 724 | 6.8\% | 1274 | 68.48 | 64 |  |  |
| Onher |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{665} 64$ | cone |  |
| Capital Expenditure | 12932 | 12932 | 4566 | 5.5\% | 3205 | 8\% | 2017 | 5.6\% | 724 | 5.6\% | 10531 | 81.4\% | ${ }^{738}$ |  | (1.9\%) |
| Waier |  |  |  |  |  |  | 152 |  |  |  | ${ }^{152}$ | 6634 | 64 | ${ }^{104.866}$ |  |
|  | ${ }^{6288}$ | ${ }^{6288}$ | 1692 | ${ }^{26.9 \%}$ | 2476 | ${ }^{394 \%}$ |  |  |  |  |  | ${ }^{66.36}$ |  |  | (100.06) |
|  |  |  |  |  |  |  | 882 |  | 226 |  |  |  | 660 | 100.0\% | ${ }^{(6558.86)}$ |
| Oiner | 6644 | 44 | 287 | 432\% | ${ }^{729}$ | 11.\% | ${ }_{982}$ | 1.8\% | 498 | 7.5\% | 5080 | $5 \%$ | ${ }^{13}$ | 26.5\% | 350.1\% |


| Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quater |  | Fourt Quarer |  | Yearto oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adivisted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Axpendual } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expentares } \\ \text { Hodused } \\ \text { bugse }} \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 39500 12923 | $\begin{aligned} & 39595 \\ & 12932 \end{aligned}$ | 7956 4568 | $\begin{gathered} 20.15 \\ 355 \% \end{gathered}$ | $\begin{gathered} 7502 \\ 30205 \\ 3025 \end{gathered}$ | $\begin{gathered} 18.996 \\ 24.80 \% \end{gathered}$ | $\begin{aligned} & 7359 \\ & 2017 \end{aligned}$ | ${ }^{18.56 \%}$ 15\% | $\begin{array}{r}2325 \\ 724 \\ \hline\end{array}$ | ${ }_{5}^{5.9 \% \%}$ | 25142 10531 | (6350\% | 6841 738 | $827 \% 6$ <br> $1021 \%$ | $\underset{(6609)}{(1.9 \%)}$ |
| Total | 52522 | 52522 | 12542 | 23.9\% | 10707 | 20.4\% | 9375 | 17.9\% | 3049 | 5.8\% | 35673 | 67.9\% | 7579 | 86.8\% | (59.8\%) |



| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{\text { Fouth }}$ (auater |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Puater |  | Second Quarter |  | Thiric Quater |  | Fourth luaner |  | Yearto Date |  |  |  |  |
|  | appropinition | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expendiulue | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expentualue }}^{\text {and }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5935 | 5935 | 1108 | 18.7\% | 1839 | 31.0\% | 5262 | 88.7\% | 1116 |  | 9326 | 157.1\% | 1005 | 78.2\% |  |
| Senice chages | 5935 | 5935 | 1107 | 18.6\% | 1839 | 31.\% | 5262 | 88.7\% | 1116 | 188\% | 9324 | 157.196 | 1005 | 782\% | 110\% |
| Grans and sibsisides Onte oum evenue |  |  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6315 | 6315 | 704 | 11.1\% | 1052 | 16.7\% | 603 | 9.6\% | 174 |  | 2532 |  | 690 |  |  |
| Employe eraleed coss | 1529 | 1529 | ${ }_{336}$ | 220\% | ${ }_{356}$ | 223\% | ${ }_{331}$ | $2.65 \%$ | 110 | ${ }^{722 \%}$ | 1132 | 74.10 | ${ }^{264}$ | 79.986 | (58.46) |
| Provisiot or woking capial | 490 | 490 | 230 | 470\% | 539 | 109.9\% | 30 | 50\% | 48 | 9.8\% | 846 | 172.76 | ${ }_{304}^{122}$ |  |  |
| Buikurchase | 3824 <br> 473 | ${ }^{3824}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ohere expendiure | 473 |  | ${ }^{138}$ | ${ }^{29.15}$ | 158 | ${ }^{33,36}$ | ${ }^{243}$ | 514\% | 16 | ${ }^{3.446}$ | 554 | 1\% |  |  | (100.0\%) |
| Surplus(Deficit) | (380)] | (380) | 404 |  | 787 |  | 4659 |  | 942 |  | 6794 |  | 315 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6905 | 6905 | 1739 | 25.2\% | 1511 | 21.9\% | 15303 | 221.6\% | (12 579) | (182.2\%) | 5974 | 86.5\% | 1196 | 89.8\% | (1151.8\%) |
| Serice chayes | 6905 | 6905 | 1729 | 25.0\% | 1499 | 21.7\% | 15299 | $221.6 \%$ | (12588) | (182.3\%) | 5940 | 86.0\% | 1196 | 89.8\% | (1152.5\%) |
| Grants and subbidies Other own revenue |  |  |  |  | 12 | $\therefore$ |  |  |  |  | 34 | $:$ |  |  | (100.0\%) |
| Operating Expenditure | 7169 | 7169 | 1750 | 24.4\% | 1886 | 26.3\% | 1872 | 26.1\% | 467 | 6.5\% | 5974 | 83.3\% | 1461 | 86.5\% |  |
| Employee related costs | 705 | 705 | 153 | 21.6\% | 175 | 24.7\% | $\begin{array}{r}141 \\ \hline\end{array}$ | 20.0\% | 44 | $6.3 \%$ | 513 | 72.78 | 121 | 75.5\% | (63.440) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | 98 | 129.0\% | (100.0\%) |
| Repais and mainenance | 243 | 243 | 4 | 1.6\% | 2 | . $8 \%$ | 15 | 6.1\% | $\cdot$ | - | ${ }^{21}$ | 8.5\% | 114 | 74.2\% | (10.09\%) |
| Bulk purchases | 5369 | 5369 | 1966 | 36.6\% | 1107 | 20.6\% | 1681 | 31.3\% | 389 |  | 5142 | 95.8\%\% | 1128 | 86.2\% | (65.5\%) |
| Other expendiure | 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) |  | 13431 |  | (13046) |  | . |  | (265) |  |  |


Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

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Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42303 | 37928 | 9011 | 21.3\% | 9356 | 22.1\% | 10459 | 27.6\% | 3287 | 8.7\% | 32113 | 84.7\% | 677 | 67.7\% | 385.3\% |
| Property ales | 3277 | 3700 | 450 | 13.7\% | 665 | 20.3\% | 374 | 10.1\% | 259 | 7.0\% | 1748 | 47.3\% | 97 | 57.4\% | 167.5\% |
| Serice charges | 16831 | 17216 | 2201 | 13.1\% | 1555 | 9.2\% | 1570 | 9.1\% | 1462 | 8.5\% | 6788 | 39.466 | 577 | 46.7\% | 153.4\% |
| Other own revenue | 22195 | 17012 | 6359 | 28.7\% | 7136 | 32.1\% | 8516 | 50.1\% | 1566 | $9.2 \%$ | 23577 | 138.6\% | 3 | 91.9\% | 304.7\% |
| Operating Expenditure | 42187 | 37171 | 7555 | 17.9\% | 7623 | 18.1\% | 13313 | 35.8\% | 15480 | 41.6\% | 43970 | 118.3\% | 1319 | 68.0\% | 1073.7\% |
| Employee related costs | 12906 | 12470 | 2588 | 20.1\% | 3568 | 27.6\% | 3258 | 26.1\% | 2556 | 20.5\% | 11970 | 96.0\% | 549 | 47.0\% | 365.4\% |
| Provision for working capial | 5000 | 8165 |  |  |  |  |  |  | 8840 | 108.3\% | 8840 | 108.35\% |  |  | (100.0\%) |
| Repairs and mainenance | 4276 | 502 | 347 | 8.1\% | 586 | 13.7\% | 242 | 48.2\% | 70 | 13.9\% | 1245 | 248.3\% | 19 | 76.5\% | 273.46 |
| Bulk purchases | 4784 | 4820 | 971 | 20.3\% | 965 | 20.2\% | 829 | 17.2\% | 267 | 5.5\% | 3032 | 62.9\%6 | 228 | 59.6\% | 16.8\% |
| Other expendiure | 15220 | 11214 | 3647 | 24.0\% | 2503 | 16.4\% | 8985 | 80.1\% | 3747 | 33.4\% | 18882 | 168.46 | 523 | 106.9\% | 616.7\% |
| Surplus/(Deficit) | 116 | 757 | 1456 |  | 1733 |  | (2854) |  | (12 193) |  | (11857) |  | (642) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7885 | 9441 | 1000 | 12.7\% |  |  | 864 | 9.2\% | 4305 | 45.6\% | 6169 | 65.3\% |  | 2.8\% | (100.0\%) |
| Exteral loans |  |  |  |  | . | . |  |  |  |  |  |  |  |  |  |
| Intemal contribuions |  |  |  |  |  | - |  |  |  |  |  |  | . |  |  |
| Grants and subsidies | 7885 | 9441 | 1000 | 12.7\% | $\cdot$ | - | 864 | $9.2 \%$ | 4305 | 45.6\% | 6169 | 65.36\% | - | 3.0\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 7885 | 9441 | 1000 | 12.7\% | - | - | 864 | 9.2\% | 4305 | 45.6\% | 6169 | 65.3\% | - | 2.8\% | (100.0\%) |
| Water | 2000 | 2000 | . | . | - | - | - | - | 1345 | 67.3\% | 1345 | 67.36 | . | $\cdot$ | (100.0\%) |
| Electiciciy |  |  |  | - | - | - | - |  |  |  |  |  | - | - |  |
| Housing | - | - |  | - | - | - | - |  |  | - | . | $\cdots$ | - |  | . |
| Roads, pavements, bridges and storm water Other | 5885 | 4741 2700 | 1000 | 17.0\% | $:$ | $:$ | ${ }_{864}$ | 32.0\% | 2128 832 | 44.96 30.86 | 2128 <br> 2696 | ${ }^{44.996}$ | $:$ | 16.7\% | $\left(\begin{array}{l}(100.0 \%) \\ (100.0 \%)\end{array}\right.$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ 04 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23990 | 23990 | 9011 | 37.6\% | 9356 | 39.0\% | 13357 | 55.7\% | 8457 | 35.3\% | 40181 | 167.5\% | 677 | 63.8\% | 1148.7\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 11510 | 11510 | 5597 | 48.6\% | 6359 | 55.3\% | 7673 | 6.7\% | 1142 | 9.9\% | 20771 | 180.5\% | - | 76.5\% | (100.0\%) |
| Investments redeemed |  |  |  | . |  |  | 2913 |  | 4431 | - | 7344 | - | - |  | (100.0\%) |
| Stautory receits (including VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other reecipis | 12480 | 12480 | ${ }^{414}$ | 27.4\% | 2997 | 24.0\% | 2771 | 22.2\% | 2884 | 23.1\% | 12066 | 96.7\% | 677 | 55.9\% | 325.9\% |
| Payments | 23305 | 23305 | 7555 | 32.4\% | 7623 | 32.7\% | 13410 | 57.5\% | 11153 | 47.9\% | 39740 | 170.5\% | 1319 | 51.3\% | 745.6\% |
| Salaries, wages and alowances | 11914 | 11914 | 2588 | 21.7\% | 3568 | 29.9\% | 3258 | 27.3\% | 3583 | 30.1\% | 12996 | 109.196 | 549 | 47.4\% | 552.3\% |
| Cash and creditor payments | 9600 | 9600 | 1406 | 14.6\% | 3170 | 33.0\% | 3770 | 39.3\% | 3538 | 36.9\% | 11884 | 123.8\% | 758 | 155.3\% | 366.9\% |
| Capital payments |  |  |  |  |  |  |  |  | ${ }^{443}$ |  | 443 |  |  |  | (100.09\%) |
| Invesments made | 1234 | 1234 | ${ }^{2467}$ | 199.9\% | , | - | 6162 | 499.4\% | ${ }^{2093}$ | 169.6\% | 10722 | 868.96\% | - | . | (100.0\%) |
| Exteral loans repaid | 167 | 167 |  | 21.7\% | ${ }^{36}$ | 21.7\% | ${ }^{24}$ | 14.5\% | ${ }^{36}$ | 21.7\% | 133 | 79.6\% | 12 | 153.1\% | 201.8\% |
| Stautory payments (ncluduing VAT) | 360 | 360 | 5 |  | 8 |  | . |  |  |  |  |  | 2 |  |  |
| Other payments | ${ }^{30}$ | 30 | 1057 | 3522.6\% | 848 | 2888.2\% | 196 | 653.5\% | 1460 | 4867.2\% | ${ }^{3561}$ | 11871.5\% | - | . | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | Q4 of 2006107 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\begin{array}{\|l\|l\|} \hline \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totala } \\ \hline \begin{array}{c} \text { Expenditur as } \\ \text { \%os a a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8947 | 5599 | 330 | 3.7\% | 279 | 3.1\% | 292 | 5.2\% | 285 | 5.1\% | 1185 | 21.2\% | 132 | 43.2\% | 115.7\% |
| Serice charges | 4156 | 4049 | 330 | 7.9\% | 279 | 6.7\% | 292 | 7.2\% | 285 | 7.0\% | 1185 | 29.3\% | 132 | 43.2\% | 115.7\% |
| Grants and subsidies | 3631 | 1199 | - |  |  | - |  |  |  |  |  |  | - | - |  |
| Other own revenue | 1161 | 350 | - |  |  | - | - |  | - |  | . | . | . | . |  |
| Operating Expenditure | 9526 | 6131 | 346 | 3.6\% | 786 | 8.2\% | 351 | 5.7\% | 3210 | 52.3\% | 4692 | 76.5\% | 152 | 38.7\% | 2012.1\% |
| Employee related costs | 1050 | 1361 | 304 | 29.0\% | ${ }_{73}$ | 69.8\% | 311 | 22.9\% | 334 | 24.6\% | 1683 | 123.6\% | 82 | 58.0\% | 306.3\% |
| Provision for working capital | 1697 | 2847 | - |  |  | - |  |  | 2847 | 100.0\% | 2847 | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | ${ }^{3274}$ | ${ }^{38}$ | 28 | 8\% | ${ }^{41}$ | 1.3\% | 4 | 9.5\% | 12 | 327\% | 85 | 226.0\% | 15 | 1020\% | (20.240) |
| ${ }^{\text {Bukk purchases }}$ | 2034 | 1320 | - |  |  |  |  |  |  |  |  |  |  | 1.8\% |  |
| Other expendiure | 1471 | 566 | 14 | 1.0\% | 11 | .8\% | ${ }^{36}$ | 6.4\% | 16 | 2.8\% | ${ }^{78}$ | 13.8\% | 54 | 152.5\% | (70.6\%) |
| Surplus/(Deficit) | (579) | (532) | (16) |  | (507) |  | (59) |  | (2925) |  | (3507) |  | (20) |  |  |



| 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 |  |  | 1.1\% |  | 1.7\% | 11789 | 96.0\% | 12287 |  |
| Electricity | 298 | 10.3\% | 137 | 4.7\% | 97 | 3.4\% | 2363 | 81.6\% | 2896 | 7.4\% |
| Property Rates | 90 | 1.0\% | 55 | .6\% | 50 | .6\% | 8673 | 97.8\% | 8868 | 22.7\% |
| Other | 285 | 1.9\% | 228 | 1.5\% | 215 | $1.4 \%$ | 14321 | 95.2\% | 15050 | 38.5\% |
| Total | 825 | 2.1\% | 553 | 1.4\% | 576 | 1.5\% | 37147 | 95.0\% | 39101 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  | 100.0\% |  |  | - |  | 387 | 1.7\% |
| Buk Water | - | - | 6 | - | 274 | 2.0\% | 13235 | 97.9\% | 13515 | 58.2\% |
| PAYE deductions | - | - | - | - | - | - | 4200 | 100.0\% | 4200 | 18.1\% |
| VAT (ouput less input) | - | - | - | - | - | - | 2300 | 100.0\% | 2300 | 9.9\% |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Trade Crediors | 37 | 4.2\% | 24 | 2.7\% | 326 | 36.8\% | 498 | 56.3\% | 885 | 3.8\% |
| Audior-General | - | - | - |  | - | - | 1444 | 100.\% | 1444 | 6.2\% |
| Other | - | - | - | . | - |  | 500 | 100.\%\% | 500 | 2.2 |
| Total | 37 | .2\% | 417 | 1.8\% | 600 | 2.6\% | 22177 | 95.5\% | 23231 | 100.0\% |

[^20]Source Local Govermment Database
(1) Total includes quarter 1 to 4 of the current financial year.
(3) Prelimininay figures (unaudiefed).

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 2nd Qas \% \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txotal \%xenditure as \% ofjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65557 | 6555 | 22151 | 33.8\% | 18804 | 28.7\% | 25309 | 38.6\% | 4196 | 6.4\% | 70460 | 107.5\% | 7333 | 119.2\% | $(42.8 \%)$ |
| Properry rates | - | . | - |  |  | - | - |  |  | - | - | - | - | - | . |
| Senice charges |  |  |  | 6.6\% |  | 10.8\% |  | 11.9\% |  | 2.1\% | 6 | ${ }^{31.356}$ |  | 22.8\%\% | 5.7\% |
| Other own revenue | 65539 | 65539 | 22150 | 33.8\% | 18802 | 28.7\% | 25307 | 38.6\% | 4196 | 6.4\% | 70455 | 107.5\% | 7333 | 119.2\% | (42.880) |
| Operating Expenditure | 84186 | 84186 | 12193 | 14.5\% | 16573 | 19.7\% | 13068 | 15.5\% | 29679 | 35.3\% | 71513 | 84.9\% | 25480 | 88.4\% | 16.5\% |
| Emplogee elated costs | 23377 | 23377 | 4665 | 20.0\% | 4737 | 20.3\% | 5208 | 22.3\% | 4861 | 20.8\% | 19470 | $83.3 \%$ | 4094 | 86.4\% | 18.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repaiss and maintenance | 1956 | 1956 | 230 | 11.7\% | 145 | $7.4 \%$ | 116 | 5.9\% | 570 | 29.1\% | 1060 | 54.286 | 415 | 55.46 | 37.2\% |
| Buk purchases |  |  |  | 2.2\% |  | 8.9\% | 4 | 7.0\% | 27 | 49.8\% | 37 | 67.9\% | 3 | 118.5\% | 768.3\% |
| Other expenditiue | 58798 | 58798 | 7297 | 12.4\% | 11686 | 19.9\% | 7741 | 13.2\% | 24221 | 41.2\% | 50945 | 86.6\% | 20967 | 90.0\%6 | 15.5\% |
| Surplus/(Deficit) | (18629) | (18629) | 9958 |  | 2231 |  | 12241 |  | (25 483) |  | (1053) |  | (18147) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas } \% \text { o } \\ \text { Main } \\ \text { apropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 400 | 4.1\% | 657 | 6.7\% | 1391 | 14.1\% | 223 | 22.6\% | 194.4\% |
| Exteral loans | 199 | 199 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions | 19 | 19 | - | - | $\therefore$ | . | - | - | - | - | - | - | 68 | $\checkmark$ | (100.0\%) |
| Grants and subsidies |  |  | $\cdots$ |  | - | - | $\cdot$ | - | ${ }_{91}$ | - | ${ }_{91}$ | $\cdot$ |  | $\cdots$ | (100.0\%) |
| Other | 9672 | 9672 | 230 | 2.4\% | 104 | 1.1\% | 400 | 4.1\% | 566 | 5.9\% | 1300 | 13.4\% | 156 | $9.1 \%$ | 263.7\% |
| Capital Expenditure | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 419 | 4.2\% | 657 | 6.7\% | 1411 | 14.3\% | 223 | 22.6\% | 194.4\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | 9871 | 9871 | 230 | 23\% | 104 | 11\% | 420 | $4{ }^{296}$ | 657 | $6.7 \%$ | 1411 | 14336 | 223 | $26 \%$ |  |
|  | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 420 | 4.2\% | 657 | 6.7\% | 1411 | 14.37\% | ${ }^{223}$ | 22.6\% | 194.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200667 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { apropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%o of adjsted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84186 | 84186 | 12193 | 14.5\% | 16573 | 19.7\% | 13068 | 15.5\% | 29679 | 35.3\% | 71513 | 84.9\% | 25480 | 88.4\% | 16.5\% |
| Capital Expenditure | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 419 | 4.2\% | 657 | 6.7\% | 1411 | 14.37\% | 223 | 22.6\% | 194.4\% |
| Total | 94057 | 94057 | 12423 | 13.2\% | 16677 | 17.7\% | 13487 | 14.3\% | 30336 | 32.3\% | 72924 | 77.5\% | 25703 | 84.4\% | 18.0\% |


|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | Actual Expenditure | Exotal <br> \%onditior as <br> \%of ausused <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditire as } \\ \text { \%of of adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137117 | 137117 | 37772 | 27.5\% | 25479 | 18.6\% | 18513 | 13.5\% | 43387 | 31.6\% | 125151 | 91.3\% | 50970 | 125.5\% | (14.9\%) |
| Exermal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 56234 | 56234 | 22688 | 40.3\% | 16084 | 28.6\% | 3716 | 6.6\% | 2844 | 5.1\% | 45332 | 80.6\% | 3885 | 114.1\% | (26.8\%) |
| Investments redeemed | 72500 | 72500 | 7000 | 9.7\% | 5000 | 6.9\% | 10000 | 13.8\% | 35000 | 48.3\% | 57000 | 78.6\% | 42000 | 102.1\% | (16.7\%) |
| Stautory receipls (including VAT) |  |  | 2361 |  | 1244 | - | 1337 |  | 1554 |  | 6497 |  | 2148 |  | (27.6\%) |
| Other receipts | 8383 | 8383 | 5723 | 68.3\% | 3151 | 37.6\% | 3459 | 41.3\% | 3989 | 47.6\% | 16322 | 194.76\% | 2936 | 362.36\% | 35.9\% |
| Payments | 205063 | 205063 | 31697 | 15.5\% | 25753 | 12.6\% | 21512 | 10.5\% | 46438 | 22.6\% | 125400 | 61.2\% | 62899 | 88.7\% | (26.2\%) |
| Salaries, wages and alowances | 22962 | 22962 | 5219 | 22.7\% | 6567 | 28.6\% | 4442 | 19.3\% | 5801 | 25.3\% | 22029 | 95.996 | 4612 | 77.5\% | 25.8\% |
| Cash and creditor payments | 83851 | 83851 | 8342 | 9.9\% | 13936 | 16.6\% | 6191 | 7.4\% | 33334 | 39.8\% | 61803 | 73.76 | 23948 | 69.7\% | 39.2\% |
| Capial payments | 5099 | 5099 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Investments made | ${ }_{93000}$ | ${ }_{93000}$ | 17000 | 18.3\% | 4000 | 4.3\% | 10000 | 10.8\% | 6500 | 7.0\% | 37500 | 40.3\% | 25000 | 100.0\% | (74.0\%) |
| Exxeral lans repaid ${ }_{\text {S }}$ | 151 | 151 |  | - |  | $\because$ | 876 |  |  | - |  | $\cdots$ |  | 407.6\% |  |
| Statutory payments (including VAT) Other payments |  |  | 866 269 | - | 1249 1 | - | 876 3 |  | 800 4 |  | 3791 277 | - | 9064 274 | $\therefore$ | (99.6\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 135 | 135 | 1 | . $9 \%$ | 2 | 1.5\% | 2 | 1.6\% | - | .3\% | 6 | 4.2\% | - | 19.6\% | 5.7\% |
| Serice 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\% |
| Employe erelated costs | $\cdot$ | $\cdot$ | - |  |  | \% | , |  |  | . | 4 |  | 1. |  | 202.0\% |
| Provision for working capital | - | . | - |  | - | - | - | , | - | - | - | - | - |  | $\cdots$ |
| 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 | 4.9\% | ${ }^{37}$ | 67.996 | 3 | 104.0\% | 768.3\% |
| Other expendiure | 76 | 76 | 1 | 1.2\% | 3 | 3.7\% | 2 | 2.8\% | 1 | 1.9\% | 7 | 9.6\% | 7 | 21.5\% | (78.7\%) |
| Surplus(IDeficit) | . | . | (2) |  | (6) |  | (5) |  | (30) |  | (41) |  | (10) |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ 4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Qas \% of Main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of of } \\ \text { adjuste budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\%$ oxpontiure as <br> budusted <br> butget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | . |  | . |  |  | - |  |  | . |  |  |  |  |
| Senice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | . | . |  | . |  | - | - |  |  |
| Other own revenue | - | - | - | . | . | - | - |  |  | - |  | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Employer elataed costs | - | . | . | . | - | . | - | - | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - |  | - |  |  |  |  |  |  | - |  |
| Surplus(IDeficit) | . |  | . |  | . |  | . |  | - |  | . |  | . |  |  |


| Rthousands | $0 \cdot 30$ 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 |  |
|  | - |  | . |  | - |  | - |  |  | $\therefore$ |
| Other | 8175 | 94.4\% | 29 | .3\% | 10 | .1\% | 444 | 5.1\% | 8658 | 100.0\% |
| Total | 8175 | 94.4\% | 29 | . $3 \%$ | 10 | .1\% | 445 | 5.1\% | 8659 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik lectricity |  | - | - |  | - |  | - | - | - |  |
| Buk Water | - | - |  |  | - |  | - | - | . | . |
| PAYE deductions | - | - | - |  | - |  | - | - | . |  |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | 100.0\% | - |  | - |  | - | - | - | - |
| Loan repayments | - |  | - |  | - |  | - | $\cdots$ | - |  |
| Trade Creditiors | 194 | 92.7\% | - |  | - |  | 15 | 7.3\% | 210 | 15.6\% |
| Auditor-General Oiter |  |  | - |  | - |  | : | $\because$ |  |  |
| Other | 1134 | 100.0\% | - |  | - |  | - | - | 1134 | 84.4\%\% |
| Total | 1329 | 98.9\% | . |  | . |  | 15 | 1.1\% | 1344 | 100.0\% |

Contact Details
Contact Details
MM,
MM,
Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugat |  | First Quaner |  | Secoond Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropinaition }}{\substack{\text { Mat }}}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {a }}$ | ${ }_{\substack{\text { Actual } \\ \text { Expendurue }}}^{\text {a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expendualuer }}^{\text {ate }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expencuature } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 466954 | 4407374 | 1328787 | 28.5\% | 206385 | 25.8\% | 1365695 | 31.0\% | 788861 | 17.9\% | 468732 | 66.4\% | 59893 | 117.9\% | 332\% |
| Propery rates | 453594 | 463501 |  | $31.6 \%$ | 188810 |  | ${ }_{118821}$ | 24.6\% | 133400 | 288\% | 57742 |  |  |  |  |
| Senie chages | 1720739 245520 | 1226512 22759 | 560258 625068 | ${ }_{\substack{3250 \% \%}}^{\substack{\text { 22\% }}}$ |  | cose | 49198080 76032 | ${ }_{34350}^{28.50}$ | 332690 27072 | ${ }_{122 \%}^{222 \%}$ | ${ }_{2}^{19545857}$ | come | 332988 19662 | 98.6\% | - $14.90 \%$ |
| Onte own revenue |  |  | ${ }^{625066}$ |  |  |  |  |  |  |  |  |  |  | ${ }^{141.6 \%}$ | ${ }^{37.7 \%}$ |
| Operating Expenditure | 456784 | 4583911 | 1069981 | 23.4\% | 1068291 | 23.4\% | 1140226 | 24.9\% | 985450 | $21.5 \%$ | 4263947 | 93.0\% | 83813 | 89.8\% | 18.6\% |
| Emplyee ereated ossts | ${ }^{1349125}$ | 1333558 | ${ }^{399446}$ | 25.9\% | ${ }^{378376}$ | 28.0\% | ${ }^{271427}$ | 20280 | 270178 | 20.16 | 126928 | 94.50 | 1895211 | ${ }^{925 \%}$ | 459\% |
| Provisin or wovinig capial | 130928 21466 | ${ }_{2}^{1245457}$ | ${ }_{33372}^{2834}$ |  | 30937 4983 | ${ }_{2}^{233.3 \%}$ | 56466 4014 |  |  |  | 157594 174344 | come | ${ }_{\substack{61853 \\ 32681}}$ | - | (13240) |
|  | ${ }_{9228816}^{2146}$ |  |  | (19406\% |  | ${ }^{23389 \%}$ |  |  | ${ }_{246976}$ | ${ }_{26,3 \%}^{24240}$ |  |  |  |  |  |
| Sumpurcases | +1988849 | (1902246 | ${ }_{3}^{31438968}$ | ${ }^{340650}$ | ${ }_{351}^{257954}$ | 2789\% | 172057 <br> 60010 | ${ }_{30,6 \%}^{18350}$ | ${ }_{3}^{2449846}$ |  | 1998841 1670701 |  | 1188187 <br> 36296 |  |  |
| Surplus(IDeficiti) | 267 | ${ }_{(176537)}$ | 258806 |  | 138094 |  | 225669 |  | (198589) |  | ${ }^{223785}$ |  | [239920] |  |  |


| Pan2. Caphar Reva andexp | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yeart oate |  |  |  |  |
|  | appropinition | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of <br> adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Expendur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1593121 | 152849 | 223567 | 14.1\% | 31085 | 19.6\% | 325189 | 21.3\% | 250889 | 16.4\% | 1110103 | 72.6\% | 98532 | 42.3\% | 154.2\% |
| Exenal lans | 140114 179762 | ${ }_{\text {cter }}^{122014}$ | ${ }_{\substack{8877 \\ 28162}}$ |  | 36202 <br> 26705 | $\underset{\substack{258 \% \\ 149 \%}}{ }$ |  |  |  | ${ }^{237.76}$ |  | come | ${ }_{27778}^{7932}$ |  |  |
|  | 197962 120234 | 196168 <br> 98674 | (22162 |  | 26705 2303 | come | ${ }_{268680}^{24987}$ | - | 49652 <br> 13823 | - |  | come | 2778 <br> 130655 <br> 1 |  |  |
| Other | 60871 | 223532 | 5293 | ${ }_{8} .76$ | 1784 | 293\% | 22332 | 10.0\% | 33962 | 152\% | 79431 | ${ }_{355 \%}$ | 21458 | ${ }_{85446}$ | - 58.35 |
| Capital Expenditure | 1915035 | 1978481 | 150239 | 7.9\% | 263752 | 13.8\% | 251901 | 12.7\% | 272819 | 13.8\% | ${ }^{938709}$ |  | 178176 | 5.4\% |  |
| Water | ${ }_{45250}$ | ${ }_{453304}$ |  | 10.3\% |  |  |  |  |  | ${ }^{131.1 \%}$ | 294431 | 65008 |  | 50.5\% | ${ }_{41126}$ |
| Eleaticity | ${ }^{1468988}$ | ${ }^{129898}$ | 88783 | 6,00\% | 16071 | 1.09\% | 23719 | 183960 | 52397 | ${ }_{40.356}$ | 10973 |  | 18835 | ${ }^{5050 \%}$ | 1782\% |
| Housing | 32230 | 3386158 | 36234 | 112\% | 24823 | 7.7\% |  |  |  | 255\% | 102933 |  |  |  | (367.70) |
|  | ${ }_{4}^{43536}$ | 488811 | 26032 | 6.0\%\% | 35674 | $82 \%$ | 42585 | ${ }^{8.88 \%}$ | ${ }^{2027}$ | ${ }^{1455 \%}$ | ${ }^{174498}$ | cose | ${ }_{5}^{56316}$ | ${ }^{90.556}$ | ${ }^{2474760}$ |
| other | 55803 | 524312 | ${ }^{32486}$ | 5.8\% | 88490 | 159\% | ${ }^{63557}$ | 121\% | ${ }_{81} 152$ | 155\%\% | 265878 |  |  |  |  |


| 200607 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quarter |  | Third Quanter |  | Fourt Quarer |  | Yearto oate |  | Founth Quarer |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Axtual } \\ \text { Expendiur } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { EActual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{array}{\|c\|c\|ccrcl} \text { Expendur } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 4567184 \\ & 1915035 \end{aligned}$ | 4593911 1978811 | $\begin{gathered} 1069981 \\ 150239 \end{gathered}$ | $\begin{gathered} 23.45 \\ 7.85 \end{gathered}$ | 1068921 263752 | $\begin{gathered} 23.48 \\ 13.85 \end{gathered}$ | $\begin{gathered} 1,140226 \\ 251901 \\ 20 \end{gathered}$ | $\begin{gathered} 24.906 \\ 12.750 \end{gathered}$ | $\begin{aligned} & 925450 \\ & 272890 \\ & \hline 090 \end{aligned}$ |  | $\begin{gathered} 4263947 \\ 938799 \end{gathered}$ | $\begin{aligned} & 930040 \\ & 47,464 \end{aligned}$ | $\begin{gathered} 830813 \\ 178176 \end{gathered}$ | $\begin{gathered} 89.96 \\ 53.46 \\ 50 \end{gathered}$ | $\begin{gathered} 18.600 \\ 53.160 \end{gathered}$ |
| Total | 6482214 | 656239 | 1220218 | 18.8\% | 1332048 | 20.5\% | 1392127 | 21.2\% | 1258270 | 19.2\% | 5202660 | 79.3\% | 1008988 | 78.3\% | 24.7\% |


|  | Budget |  |  |  | ${ }_{\text {Second Quanter }}{ }^{2007088}{ }_{\text {Third Quater }}$ |  |  |  |  |  | Yearto Date |  | ${ }_{\text {Fourth luarer }}{ }^{20607}$ |  | Q ${ }_{\text {Q40 } 2 \text { 200607 }}^{\text {Q4o }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First ouater |  |  |  |  |  | Fourth Quarer |  |  |  |  |  |  |
|  | ${ }_{\text {approporition }}^{\text {Mat }}$ | ${ }_{\substack{\text { a }}}^{\text {Aliusted }}$ Butget | Axcual | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4295518 | 4155155 | 1417153 | 33.0\% | 1235088 | 8\% | 1132329 | 27.3\% | 2376411 | 57.2\% | 6160983 | 148,36\% | 1058068 | 102.96 | 124.6\% |
| Exenem lans |  |  |  |  |  |  |  | 2\%6 |  | 6.456 | ${ }^{6939}$ | 6.9\%6 |  | 38.46 |  |
|  | ${ }^{1846880}$ | 188982 | 661380 5859 | ${ }^{358 \%}$ | 468789 <br> 11056 | - 2.4 .48 | ${ }^{540857}$ | - 28.6505 | $\begin{array}{r}65971 \\ \hline 25309 \\ \hline 6 .\end{array}$ |  | 185097 <br> 56155 <br> 15 |  |  |  |  |
|  | 101046 <br> 18563 | 101026 51209 512 | ${ }_{7}^{517961}$ | ${ }_{\text {cosem }}^{57.0 \%}$ | ${ }_{74663}$ | ${ }_{4028}^{1020}$ | ${ }_{22561}^{13939}$ | 4415 | ${ }_{58477}$ | 114220 | ${ }_{228444}$ | 44 | 31321 | ${ }_{200.260}$ |  |
| Onterereeieis | 2003678 | 2012656 | 625091 | 30.6\% | 581070 | ${ }^{2844}$ | 42878 | 2135 | 1992515 | 99.00 | 3627453 | 1802\% | 637510 | ${ }_{893 \%}$ | 2125\% |
| Payments | 416798 | 457823 | 1186195 | 28.5\% | 1137263 | 27.3\% | ${ }_{847362}$ | 18.5\% | 106020 | 23.2\% | 4231026 | 92.5\% | 1484335 | 117.3\% | (22.6\%) |
| Salaies, wages and alownexes | 1199001 | 1221682 | 285068 | ${ }^{239 \%}$ | cere 26298 | ${ }^{21.9 \%}$ | ${ }^{2427799}$ | 199\% | ${ }^{207042}$ | 169\% | 997840 | ${ }^{817.70}$ | ${ }^{238527}$ | ${ }^{1008880}$ | (29.550] |
|  | ${ }^{11438117}$ | 11453124 | ${ }_{4}^{41965888}$ | ${ }^{2922 \%}$ |  | ${ }^{24.45 \%}$ | ${ }_{\text {coser }}^{30855}$ | ${ }^{212 \% \%}$ | ${ }^{308236}$ | 212\% |  | ${ }^{9555 \%}$ | 254062 | ${ }^{970 \% 6}$ | ${ }^{21.364}$ |
| Caple | ${ }^{1024607}$ | 1465205 <br> 102002 | ${ }^{9505656}$ | -93.0. | ${ }^{106652}$ | ${ }^{10248}$ | ${ }^{9} 7036$ | ${ }^{6.959}$ | 52435 | 3, | ${ }_{4}^{351176}$ | ${ }^{25505}$ | +144108 | 61.8\% |  |
|  | 100000 <br> 51301 | 4, | 12459 | 24,36 | 8572 | 16.70 | 6181 | 13.3\% | 12688 | 28336 | 39001 | ${ }^{88,96}$ | 14452 | 672\% | ( |
| Stauory peymens ( (nusuding VaT) | 19671 | 17235 | 7679 | 390\% | 19841 | 1009.96 | 6630 | ${ }^{385 \%}$ | 4407 | 25.6\% | ${ }^{38557}$ | ${ }^{223,766}$ | 5790 | $46.0 \%$ | (23.90) |
| Ohter payments | 334601 | 32665 | 244883 | 722\% | 230680 | 689\% | 115935 | 35.5\% | ${ }^{372607}$ | 114.1\% | 96078 | 294,16 | 619498 | 180,2\% | (39.990) |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourh Ouater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First luanter |  | Second Quater |  | Third Quater |  | Furth Yuarer |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | ${ }_{\substack{\text { ajussed } \\ \text { Busget }}}^{\substack{\text { a }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { alt }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenalue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | Expenaiture | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Axpentur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 65098 | ${ }_{614746}$ | 185544 | 28.5\% | 19259 | 29.6\% | 187438 | 30.5\% | 50831 | 8.3\% | 616400 | 100.3\% | 120279 |  | (55.7\%) |
| Senice chages | ${ }_{50263}$ | 400171 | 16289 | 32440 | 17559 | 349\%6 | 16220 |  | 43635 |  | 544140 | 1110\% | 121165 |  |  |
| Glant and sisisides | (130288 | (105633 | (1954 | - |  | 9.9\%\% |  |  |  | ${ }^{4.65 \%}$ | 66388 <br> 11084 <br> 104 | cosy | (1098) |  | (1539.900) |
| other oun revenue | 17977 | 18942 | 3061 | ${ }^{17.1 \%}$ | 4543 | 254\% | 1965 | 104\% | 2333 | 125\% | 11934 | ${ }^{63004}$ |  |  | 10252\% |
| Operating Expenditure | 517202 | 508882 | 96430 | 18.6\% | 143014 | 27.7\% | 107797 | 21.2\% | 117527 | 23.1\% | 464765 | 91.3\% | 12097 |  | (2.8\%) |
| Employe ereaed costs | ${ }_{62064}^{604}$ | ${ }_{59642}$ | ${ }^{17572}$ | ${ }^{283 \%}$ | ${ }^{18790}$ | ${ }^{30.36 \%}$ | ${ }_{1}^{16288}$ | ${ }^{282280}$ | ${ }^{129666}$ | ${ }^{217 \% 0}$ | ${ }_{66158}^{658}$ | 110.96 | ${ }^{11006}$ |  | ${ }^{17.8 \%}$ |
|  | - $\begin{array}{r}39760 \\ 34195 \\ \hline 105\end{array}$ |  | 1535 4899 | cose | ¢15338 <br> 4981 <br> 150 |  |  |  |  |  |  |  | 8627 2523 25 |  |  |
| Repais and minitenance Eukuruchases | 37195 2750 | 24330 27629 | ${ }_{4}^{489695}$ | ${ }_{\substack{14.75 \%}}^{14.3 \%}$ | ¢ ${ }_{\substack{4881 \\ 8887}}$ |  |  | ${ }_{\text {cher }}^{482 \%}$ | ${ }_{7}^{494149}$ | ${ }_{\substack{20.36 \% \\ 2085}}^{2}$ | ${ }_{2685736}^{2654}$ | ${ }_{\substack{109.15 \% \\ 9736}}$ | 2523 |  |  |
|  | ${ }_{105913}$ | 1102989 1108 | ${ }_{12819}$ | ${ }_{121 \%}^{221 \%}$ | $\begin{array}{r}8087 \\ 1583 \\ \hline\end{array}$ | 1499\% | ${ }_{9}^{46973}$ | 9.160 | 1517 | - | ${ }_{53788}^{2087}$ | 4 | 27166 |  | (44250) |
| Surplus(IDeficit) | 133706 | 105864 | 89114 |  | 49575 |  | 79641 |  | (66696) |  | 151635 |  | [658] |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | Adjusted | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1033490 | 1044499 | 298189 | 28.9\% | 292863 | 28.3\% | 225714 | 21.6\% | 231393 | 22.2\% | 1048156 | 100.4\% | 170557 | - | 35.7\% |
| Service charges | 941577 | 948977 | 276498 | 29.4\% | 274310 | 29.1\% | 207899 | 21.9\% | 216678 | 22.8\% | 975385 | 102.8\% | 166327 | - | 30.3\% |
| Grants and subsidies | 24845 | 28485 | 5354 | 21.5\% | 1592 | 6.4\% | 8735 | 30.7\% | 1090 | 3.8\%\% | 16771 | 58.9\%\% | 1689 | - | (35.5\%) |
| Other own revenue | 67071 | 67039 | 16339 | 24.4\% | 16960 | 25.3\% | 9078 | 13.5\% | 13623 | 20.3\% | 56000 | 83.5\% | 2539 | - | 436.5\% |
| Operating Expenditure | 849227 | 854789 | 262192 | 30.9\% | 195623 | 23.0\% | 140928 | 16.5\% | 196162 | 22.9\% | 794902 | 93.0\% | 159863 | - | 22.7\% |
| Employee related costs | 58813 | 57553 | 15725 | 26.7\% | 16092 | 27.4\% | 9453 | 16.4\% | 11744 | 20.4\% | 53015 | 92.1\% | 9180 | . | 27.9\% |
| Provision for working capital | 9510 | 9371 |  | - | 4604 | 48.4\% | 7714 | 82.3\% | 3977 | 42.4\% | 16294 | 173.9\% | 721 | - | 451.6\% |
| Repairs and maintenance | 32162 | 32189 | 5166 | 16.1\% | 8422 | 26.2\% | 5015 | 15.6\% | 8817 | 27.4\% | 27421 | 85.2\% | 7073 | - | 24.7\% |
| Bulk purchases | 651853 | 664275 | 223998 | 34.4\% | 147965 | 22.7\% | 104763 | 15.8\% | 154977 | 23.3\% | 631704 | 95.1\% | 12080 | . | 29.1\% |
| Other expenditure | 96888 | 91401 | 17308 | 17.9\% | 18538 | 19.1\% | 13982 | 15.3\% | 16642 | 18.2\% | 66472 | 72.7\% | 22806 | . | (27.0\%) |
| Surplus/(Deficit) | 184263 | 189710 | 35997 |  | 97240 |  | 84786 |  | 35231 |  | 253254 |  | 10694 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis | 3600 | 4.8\% | 2137 | 2.8\% | 2287 | 3.0\% | 67120 | 89.3\% | 75144 | 3.2\% |
| Water | 34793 | 6.5\% | 19529 | 3.6\% | 13286 | 2.5\% | 469876 | 87.4\% | 537484 | 22.8\% |
| Electricity | 76067 | 27.2\% | 20013 | 7.2\% | 14123 | 5.1\% | 169209 | 60.6\% | 279412 | 11.9\% |
| Property Rates | 18937 | 8.4\% | 9116 | 4.0\% | 6075 | 2.7\% | 191883 | 84.9\% | 226009 | 9.6\% |
| Other | 59719 | 4.5\% | 40445 | 3.1\% | 46117 | 3.5\% | 1168503 | 88.9\% | 1314784 | 55.8\% |
| Total | 189515 | 8.0\% | 89105 | 3.8\% | 79603 | 3.4\% | 1999469 | 84.8\% | 2357690 | 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 | 14048 | 91.9\% | 624 | 4.1\% | 612 | 4.0\% | - | - | 15283 | 13.2\% |
| Bulk Water | 1063 | 15.4\% | 1348 | 19.6\% | 1161 | 16.8\% | 3318 | 48.1\% | 6891 | 5.9\% |
| PAYE deductions | 3200 | 77.0\% | 478 | 11.5\% | 478 | 11.5\% | - | - | 4157 | 3.6\% |
| VAT (output less input) | 3183 | 100.0\% | - | - | - | . | - | - | 3183 | 2.7\% |
| Pensions / Retirement | 2747 | 100.0\% | $\cdot$ | - | - | - | - | - | 2747 | 2.4\% |
| Loan repayments | 1100 | 98.8\% | - | - | . |  | 12 | 1.1\% | 1113 | 1.0\% |
| Trade Creditors | 67505 | 97.9\% | 9 | - | 528 | . $8 \%$ | 887 | 1.3\% | 68929 | 59.3\% |
| Auditor-General | 717 | 17.3\% | - | - | 906 | 21.8\% | 2527 | 60.9\% | 4150 | 3.6\% |
| Other | 2222 | 22.9\% | 566 | 5.8\% | 1570 | 16.2\% | 5339 | 55.1\% | 9697 | 8.3\% |
| Total | 95784 | 82.5\% | 3026 | 2.6\% | 5256 | 4.5\% | 12082 | 10.4\% | 116149 | 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).
(3) Preliminary figures (unaudited).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111033 | 95743 | 22967 | 20.7\% | 32878 | 29.6\% | 35611 | 37.2\% | 13284 | 13.9\% | 104740 | 109.4\% | 14901 | 85.0\% | (10.9\%) |
| Property ales | 1130 | 1523 | 362 | 32.0\% | 400 | 35.4\% | 257 | 16.9\% | 391 | 25.7\% | 1409 | 92.5\% | 293 | 114.9\% | 33.4\% |
| Serice charges | 19970 | 8255 | 1491 | 7.5\% | 2213 | 11.1\% | 538 | 6.5\% | 852 | 10.36\% | 5094 | ${ }^{61.7 \% \%}$ | 9653 | 90.7\% | (91.240) |
| Other own revenue | 89933 | 85965 | 21114 | 23.5\% | 30265 | 33.7\% | 34816 | 40.5\% | 12041 | 14.0\% | ${ }_{98} 237$ | 114.3\% | 4956 | 83.5\% | 143.0\% |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 15566 | 14.8\% | 93502 | 89.1\% | 42319 | 106.6\% | (63.2\%) |
| Employee elaleed cosis | 37434 | 27602 | 7017 | 18.7\% | 7451 | 19.9\% | 8980 | 32.5\% | 4842 | 17.5\% | 28290 | 102.5\% | 6535 | 99.4\% | (25.9\%) |
| Provision for working capial | 9028 | 2997 |  |  |  |  | 6461 | 215.6\% |  |  | 6461 | 215.6 |  |  |  |
| Repairs and maintenance | 1701 | 6512 | 960 | 56.4\% | 923 | 54.3\% | 515 | 7.9\% | 894 | 13.7\% | 3292 | 50.6\% | 877 | 139.2\% | 2.0\% |
| Buk purchases | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% |  |  |  |  | 6779 | 56.5\% | 3585 | 833\% | (100.0\%) |
| Other expenditive | 47870 | 55845 | 11910 | 24.9\% | 11840 | 24.7\% | 15100 | 27.0\% | 9830 | 17.6\% | 48681 | 87.2\% | ${ }^{31} 323$ | 130.8\% | (68.6\%) |
| Surplus/(Deficit) | . | (9213) | (1765) |  | 10730 |  | 4555 |  | (2822) |  | 11238 |  | (27 418) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as \% \% of } \\ \text { appropriation } \end{array} \\ \text { ape } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of asjusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 165981 | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.6\% | (45.7\%) |
| Exteral loans |  |  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions | 3920 162061 | 3935 169592 | ${ }^{944}$ | ${ }^{24.19 \%}$ | ${ }^{627}$ | $16.0 \%$ $105 \%$ | ${ }_{666}^{6625}$ | 16.9\% | 436 6368 | 11.19\% | ${ }^{2673}$ | ${ }^{67.996}$ | 2388 10 | 51.4\% | (81.79\%) |
| Grants and subsidies Other | 162061 | 169582 | 24835 | 15.3\% | 17017 | 10.5\% | 29325 | 17.3\% | 6368 | 3.8\% | 77545 | 45.7\% | 10152 | 68.2\% | ${ }^{(37.3 \%)}$ |
| Capital Expenditure |  | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.6\% | (45.7\%) |
| Water | 47284 | 55784 | 4909 | 10.4\% | 5823 | 12.3\% | 7674 | 13.8\% | 1769 | 3.2\% | 20175 | 36.286 | 9657 | 76.2\% | (81.7\%) |
| Electicity | 4627 | 4627 | 210 | 4.5\% | 791 | 17.1\% |  |  |  |  | 1001 | 21.6\% | 238 | 78.4\% | (100.0\%) |
| Housing | 104550 | 10450 | 19717 | 18.9\% | 4466 | 4.3\% | 17378 | 16.6\% | 3669 | 3.5\% | 45230 | 43,36\% |  | 35.36 | (100.0\%) |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 5600 \\ & 3920 \end{aligned}$ | $\begin{gathered} 4500 \\ 4055 \\ 405 \end{gathered}$ | 944 | 24.1\% | 6563 | ${ }_{167.4 \%}$ | 4939 | 121.8\% | ${ }_{1367}$ | 33.7\% | 13812 | 340.6\% | 2644 | 388.44\% | (48.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200607}$ |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Mas } \\ \text { aproppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{r} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \%of atjusted <br> budyet | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 15566 | 14.8\% | 93502 | 89.1\% | 42319 | 106.6\% | (63.2\%) |
| Capital Expenditure | 165981 | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.\%\% | (45.7\%) |
| Total | 277014 | 278473 | 50512 | 18.2\% | 39792 | 14.4\% | 61047 | 21.9\% | 22370 | 8.0\% | 173721 | 62.4\% | 54859 | 83.3\% | (59.2\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l} \hline \text { adjudget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37634 | 14044 | 904 | 2.4\% | 8157 | 21.7\% | 176 | 1.3\% | 793 | 5.6\% | 10030 | 71.4\% | 9218 | 35.2\% | (91.4\%) |
| Serice charges | 17927 | 6144 | 904 | 5.0\% | 1781 | 9.9\% | 176 | 2.9\% | 793 | 12.9\% | 3654 | 59.5\% | 9218 | 86.8\% | (91.48) |
| Grants and subsidies | 19279 | 7900 |  | - | 6376 | 33.1\% | - |  |  | - | 6376 | 80.7\% |  | . |  |
| Other own revenue | 428 |  | - | - |  |  | - |  |  | - |  |  |  | . |  |
| Operating Expenditure | 20429 | 18074 | 5058 | 24.8\% | 2160 | 10.6\% | 1340 | 7.4\% | 67 | .4\% | 8624 | 47.7\% | 12393 | 77.4\% | (99.5\%) |
| Employee related costs | 1159 | 394 | 112 | 9.7\% | 85 | 7.3\% | 85 | 21.5\% | 52 | 13.2\% | 333 | 84.6\% |  |  | (100.04) |
| Provision for working capital | 3709 | 2997 |  |  |  |  | - |  |  | - |  |  | 5063 | 136.5\% | (100.0\%) |
| Repairs and maintenance |  | 2683 | 31 | 46.3\% |  |  |  |  |  | - | ${ }^{31}$ | 1.1\% |  |  |  |
| ${ }^{\text {Bulk purchases }}$ | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% | 1222 | 10.2\% | , | - | 8001 | 66.796 | 3585 | 50.1\% | (100.0\%) |
| Other expenditure | 495 |  | 70 | 14.2\% | 142 | 28.6\% | 33 |  | 15 | - | 260 |  | 3745 |  | (99.6.6) |
| Surplus([Deficit) | 17205 | (4030) | (4154) |  | 5997 |  | (1164) |  | 726 |  | 1406 |  | (3175) |  |  |



Part 6: Creditor Age Analysis

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

Contact Details
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M
M
| DMOloe
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Source Local Govermment Database
(1) Total includes quarter 1040 of the current financial yea.
(3) Prelimininary bigures (unaudited).

| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Maprop } \\ \text { appration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 107325 | - | 137910 | . | 135974 | . | 80281 | - | 461490 | . | . | - | (100.0\%) |
| Property ales | . | . | 20071 | . | 19218 | - | 24316 | - | 17662 | . | 81267 | . | . | . | (100.0\%) |
| Serice charges | - | - | 46337 | - | 42442 | - | 45742 | . | 45939 | - | 180460 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 40917 |  | 76250 |  | 65916 |  | 16680 | - | 199763 |  | - |  | (100.0\%) |
| Operating Expenditure | - | . | 99032 | . | 115156 | . | 150951 | . | 81224 | . | 446363 | . | . | - | (100.0\%) |
| Employe ereated costs | - | - | 35014 | . | 36781 | - | 35833 |  | 2377 | - | 131405 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  |  |  | - |  | - | - | - |  |
| Repairs and mainenance | - | - | 4475 | - | 8349 | - | 7234 | . | 4417 | - | 24475 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 33460 | - | 24558 | - | 22454 |  | 21027 | - | 101499 | . | . |  | (100.0\%) |
| Other expenditure | - | - | 26083 | . | 45468 | - | 85430 |  | 32003 | . | 188984 | . | . | . | (100.0\%) |
| Surplus/(Deficicit) | . |  | 8293 |  | 22754 |  | (14977) |  | (943) |  | 15127 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of atjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenatiur as } \\ \% \text { of a ajusted } \\ \text { buduget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 30835 |  |  |  | 23870 |  | 1850 |  | 56555 | . | - | . | (100.0\%) |
| External loans | . |  |  | . | . |  |  |  |  | . |  |  |  |  |  |
| Intemal contribuions | , | . | 2335 | . | - | - | - |  | - | . | 2335 |  | . | - |  |
| Grants and subsidies | - | - | 28500 | - | - | - | 23098 | . | 1850 | - | 53448 |  | . | - | (100.0\%) |
| Other | - | . |  |  |  | - | 772 |  |  |  | 772 |  |  | - |  |
| Capital Expenditure | - | - | 9083 | . | 35099 | . | 29519 | . | 24710 | . | 98411 | - | - | . | (100.0\%) |
| Water | - | . | 5340 | . | 15372 | - | 12458 | . | 13766 | - | 46936 | . | . | . | (100.0\%) |
| Eleetricity | \% | - | 338 | . | 517 | - | 7435 | - | 1096 | - | 9386 | - | - | - | (100.0\%) |
| Housing | - | - |  | - |  | - |  |  |  |  |  | - |  | - |  |
| Roads, pavements, bidges and storm water | - | - | 1760 | - | 6142 | - | 5115 | - | 6551 | - | 19568 | - | - | - | (100.006) |
| Other | - | - | 1645 | - | 13068 | . | 4511 | . | 3297 | . | 22521 | . | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | 99032 | . | 115156 | - | 150951 | - | 81224 | - | 446363 | . | . | - | (100.0\%) |
| Capital Expenditure | - | - | 9083 | - | 35099 | - | 29519 | - | 24710 | - | 98411 | . | - | - | (100.0\%) |
| Total | . | - | 108115 | . | 150255 | - | 180470 | - | 105934 | . | 544774 | . | . | . | (100.0\%) |



| 07108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of audusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | . | $\cdot$ | . | . | . | . | . | . | . | . | . | - |
| Serice charges | . | - | - | . | - | - | - | - | . | - |  | - | - | - | - |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | - | . | - | - | - | . |
| Other own revenue | - | - | - | . | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | . | - | . | . | - | - | - | - | . | - | . | - |
| Employee elataed costs | . | . | . | . | . | . | . | - | . | - | - | - | - | - | - |
| Provision for working capial | - | - | - | . | - | - | - | - | - | - | . | . | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - |  | - |  |  |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - | - | - |  | . | - |  | . | - |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |  | . |  |  |



Part 6: Creditor Age Analysis


| nicipal Manager | Mapulane | 0123189500 |
| :---: | :---: | :---: |
| Einancial Manager | PM Raedane | 012318922 |

Source Local Govermment Database
(1) Total inculdes quarter 1040 of the current financial year.
(2) Comparison beemeen
(3) Prefliminany by figues (unauditede).

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1376029 | 1376029 | 297395 | 21.6\% | 269635 | 19.6\% | 409993 | 29.8\% | 305878 | 22.2\% | 1282901 | 93.2\% | 208743 | 101.3\% | 46.5\% |
| Property rates | 90425 | 90425 | 22619 | 25.0\% | 22556 | 24.9\% | 27151 | 30.0\% | 23863 | 26.4\% | 96188 | 106.4\% | 14179 | 97.4\% | 68.3\% |
| Serice charges | 710985 | 710985 | 209465 | 29.5\% | 181748 | 25.6\% | 155306 | 21.8\% | 172005 | 24.2\% | 718525 | 101.19\% | 117931 | 82.8\% | 45.9\% |
| Other own revenue | 574619 | 574619 | 65311 | 11.4\% | 65331 | 11.4\% | 227536 | 39.6\% | 110010 | 19.1\% | 468188 | 81.5\% | 76633 | 170.3\% | 43.6\% |
| Operating Expenditure | 1393461 | 1393461 | 273412 | 19.6\% | 254423 | 18.3\% | 411256 | 29.5\% | 319036 | 22.9\% | 1258127 | 90.3\% | 143103 | 77.4\% | 122.9\% |
| Emplogee related costs | 211039 | 211039 | 48788 | 23.1\% | 48193 | 22.8\% | 48946 | 23.2\% | 51277 | 24.3\% | 197204 | 93.4\% | 29440 | 76.6\% | 74.2\% |
| Provision for working capial | 64812 | 64812 | 15000 | 23.1\% | 17406 | 26.9\% | 53703 | 82.9\% | 28703 | 44.3\% | 114812 | 177.1\% | 10000 | 91.7\% | 187.0\% |
| Repairs and mainenance | 28326 | 28326 | 2871 | 10.1\% | 4087 | 14.4\% | 5841 | 20.6\% | 10649 | 37.6\% | 23448 | 82.8\% | 1876 | 46.9\% | 467.5\% |
| Bulk purchases | 481643 | 481643 | 152155 | 31.6\% | 105615 | $21.9 \%$ | 100261 | 20.8\% | 121809 | 25.3\% | 479840 | 99.6\% | 68883 | 75.3\% | 76.8\% |
| Other expenditure | 607641 | 607641 | 54598 | 9.0\% | 79122 | 13.0\% | 202505 | 33.3\% | 106598 | 17.5\% | 442823 | 72.9\% | 32904 | 823\% | 224.0\% |
| Surplus(Deficit) | (17 432) | (17 432) | 23983 |  | 15212 |  | (1263) |  | (13158) |  | 24774 |  | 65640 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| External loans | 13921 | 13921 | 2528 | 18.2\% | 2047 | 14.7\% | 1229 | 8.8\% | 3225 | 23.2\% | 9028 | 64.9\% | 12200 | 57.1\% | (73.6\%) |
| Intemal contributions | 106729 | 106729 | 10481 | 9.8\% | 19566 | 18.3\% | 13612 | 12.8\% | 32315 | 30.36 | 75974 | 71.2\%6 | 15646 | 54.6\% | 106.5\% |
| Grants and subsidies | 166349 | 166349 | 18719 | 11.3\% | 16674 | 10.0\% | 17572 | 10.6\% | 35167 | 21.1\% | 88133 | 53.0\% | 17173 | 76.9\% | 104.8\% |
| Other | 57663 | 57663 | 4023 | 7.0\% | 6641 | 11.5\% | 2386 | 4.1\% | 13511 | 23.48 | 26561 | 46.196 | 17465 | 57.1\% | (22.6\%) |
| Capital Expenditure | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| Water | 131147 | 131147 | 21881 | 16.7\% | 18140 | 13.8\% | 9407 | 7.2\% | 14763 | 11.3\% | 64192 | 48.9\% | 18448 | 46.4\% | (20.0\%) |
| Electiciily | 57940 | 57940 | 4664 | 8.0\% | 9593 | 16.6\% | 7200 | 12.4\% | 25846 | 44.64\% | 47304 | $81.6 \%$ | 12329 | 81.0\% | 109.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water Other | ${ }_{68888}$ | ${ }^{68888}$ | 4355 | ${ }^{6.3 \%}$ | 5836 | 8.5\% | 6178 | 9.0\%\% | 24665 | ${ }^{35.8 \%}$ | ${ }^{41034}$ | 59.6\%6 | 7598 | ${ }^{101.5 \%}$ | $224.6 \%$ |
| Other | 86686 | 86686 | 4851 | 5.6\% | 11358 | ${ }^{13.1 \%}$ | 12014 | 13.9\% | 18944 | 21.9\% | 47166 | 54.46\% | 24109 | 55.1\% | (21.4\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as en adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans | . | - | . | . | - | . | . | . |  | . | . | . | . |  |  |
| Grants and subsidies | - | , | - | - | - | - |  |  |  | - | - | - | - |  |  |
| Investments redeemed | - | , | , | - | - | - | - | - | - | - | - | - | - | - |  |
| Stautory receipts (including VAT) Other receipts | $:$ | $:$ | . | $:$ | $:$ | $:$ | : | : | : | $:$ | $:$ | : | $:$ | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Salaries, wages and allowances | - | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Cash and creditor payments | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Capial payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Invesments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $:$ |
| Stautory payments (ficluding VAT) | - | , | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - |  |  | - | - | - | - |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | Q4 of 2006107 to $^{2}$O4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184722 | 184722 | 55910 | 30.3\% | 25857 | 14.0\% | 54536 | 29.5\% | 38715 | 21.0\% | 175017 | 94.7\% | 31871 | 101.9\% | 21.5\% |
| Serice charges | 153948 | 153948 | 54362 | 35.3\% | 25660 | 16.7\% | 38204 | 24.8\% | 38440 | 25.0\% | 156666 | 101.8\% | 31697 | 101.6\% | 21.3\% |
| Grants and subsidies | 29519 | 29519 | 1200 | 4.1\% |  |  | 16098 | 54.5\% |  |  | 17298 | $58.6 \%$ |  | 240.0\% |  |
| Other own revenue | 1254 | 1254 | 348 | 27.8\% | 196 | 15.7\% | 234 | 18.7\% | 275 | 21.9\% | 1053 | 84.0\% | 174 | 71.3\% | 58.3\% |
| Operating Expenditure | 155550 | 155550 | 32021 | 20.6\% | 43541 | 28.0\% | 51704 | 33.2\% | 50489 | 32.5\% | 177756 | 114.3\% | 18838 | 90.6\% | 168.0\% |
| Emplogee elateed costs | 5944 | 5944 | 2311 | 3.9\% | 2408 | 40.5\% | 2647 | 44.5\% | 2584 | 43.5\% | 9951 | 167.46\% | 1299 | 100.6\% | 98.9\% |
| Provision for working capial | 27596 | 27596 |  |  | 13798 | 50.0\% | 22866 | 82.9\% | 8759 | 31.7\% | 45423 | 164.6\% |  |  | (100.0\%) |
| Repairs and maintenance | 4509 | 4509 | 758 | 16.8\% | 320 | 7.1\% | ${ }^{647}$ | 14.4\% | 1343 | 29.8\% | 3068 | ${ }^{68.096}$ | 201 | 33.2\% | 569.3\% |
| Buk purchases | 101643 | 101643 | 23584 | 23.2\% | 21922 | 21.6\% | 20455 | 20.1\% | 32115 | 31.6\% | 98076 | 96.5\% | 14055 | 91.9\% | 128.5\% |
| Other expendiure | 15859 | 15859 | 5368 | 33.8\% | 5093 | 32.1\% | 5089 | 32.1\% | 5688 | 35.9\% | 21239 | 133.9\% | 3284 | 94.7\% | 73.2\% |
| Surplus/(Deficit) | 29172 | 29172 | 23889 |  | (17 684) |  | 2832 |  | (11774) |  | (2739) |  | 13033 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 505841 | 505841 | 140894 | 27.9\% | 141649 | 28.0\% | 107451 | 21.2\% | 118644 | 23.5\% | 508639 | 100.6\% | 76342 | 77.4\% | 55.4\% |
| Senice charges | 486075 | 486075 | 137884 | 28.46 | 138701 | 28.5\% | 99547 | 20.5\% | 115460 | 23.8\% | 491593 | 101.14\% | 75371 | 75.8\% | 53.2\% |
| Grants and subsidies | ${ }^{9207}$ | 9207 <br> 1059 |  |  |  |  | 6668 1236 | 72.4\% |  |  | $\begin{array}{r}6668 \\ \hline 1038\end{array}$ | 72.456 93 |  |  |  |
| Other own revenue | 10559 | 10559 | 3010 | 28.5\% | 2949 | 27.9\% | 1236 | 11.7\% | 3184 | 30.2\%6 | 10378 | ${ }^{98,366}$ | 971 | 182.76\% | 228.0\% |
| Operating Expenditure | 43989 | 439889 | 141769 | 32.2\% | 101367 | 23.0\% | 100503 | 22.8\% | 107439 | 24.4\% | 451078 | 102.5\% | 63013 | 73.1\% | 70.5\% |
| Employee elated cosis | 17198 | 17198 | 4232 | 24.6\% | 4217 | 24.5\% | 4441 | 25.8\% | 4257 | 24.880 | 17147 | ${ }^{99.796}$ | 2710 | 70.7\% | 57.1\% |
| Provision for working capital | 9207 | 9207 |  |  | 4604 | 50.0\% | 7629 | 82.96 | 3977 | 43.286 | 16209 | 176.14\% |  |  | (100.0\%) |
| Repairs and mainenance | 6485 | 6485 | 901 | 13.9\% | 814 | 12.6\% | 1165 | 18.0\% | 2499 | 38.56\% | 5379 | ${ }^{82.969}$ | 465 | 69.8\% | 437.3\% |
| Bulk purchases | 380000 | 380000 | 128571 | 33.8\% | 83693 | 22.0\%6 | 79806 | 21.0\% | 89694 | 23.6\%6 | 381764 | 100.5\% | 54828 | 71.3\% | 63.6\% |
| Other expendiure | 26999 | 26999 | 8066 | 29.9\% | 8039 | 29.8\% | 7462 | 27.6\% | 7011 | 26.0\% | 30579 | 113.36\% | 5010 | 102.5\% | 39.9\% |
| Surplus/(Deficit) | 65952 | 65952 | (875) |  | 40282 |  | 6948 |  | 11205 |  | 57561 |  | 13329 |  |  |


| R thousands | 0.30 day |  | 30-60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 17583 |  | 12363 |  | 7651 | 2.3\% | 299118 | 88.8\% | 336715 |  |
| Electricity | 36599 | 43.6\% | 8023 | 9.6\% | 4388 | 5.2\% | 34949 | 4.6.6\% | 83959 | 10.3\% |
| Propery Rates | 7473 | 7.9\% | 4188 | 4.4\% | 2658 | 2.8\% | 80098 | 84.8\% | 94417 | 11.6\% |
| Other | 10464 | 3.5\% | 9151 | $3.14 \%$ | 11336 | 3.8\% | 268626 | 89.7\% | 299577 | 36.8\% |
| Total | 72119 | 8.9\% | 33726 | 4.1\% | 26033 | 3.2\% | 682792 | 83.8\% | 814669 | 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 Electicicit |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - |  | - |  |  | - | - |  | . |  |
| VAT (output less input) | - | - | . | . | - | - | - | . | . |  |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | . | $\cdot$ |  |
| Trade Crediors | 40610 | 100.0\% | - |  | - | . | . | . | 40610 | 100.0\% |
| Audior-General |  |  | - |  | . | - | - |  | . |  |
| Other |  |  | - |  | - | . |  |  |  |  |
| Total | 40610 | 100.0\% |  |  | . |  | - |  | 40610 | 100.0\% |

[^21]Source Local Government Database
(1) Toam inculudes quarter 10040 the current financial year.
(2) Pompelimininary bigureses (unauadieded).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53342 | 53434 | 12766 | 23.9\% | 23511 | 44.1\% | 20376 | 38.1\% | . |  | 56653 | 106.0\% | 11063 | 122.6\% | (100.0\%) |
| Property rates | 2019 | 2048 | 348 | 17.2\% | 676 | 33.5\% | 459 | 22.4\% | . | . | 1484 | 72.446 | 418 | 70.2\% | (100.0\%) |
| Serice charges | 13986 | 16425 | 3205 | 22.9\% | 6123 | 43.8\% | 3494 | 21.3\% | - |  | 12822 | 78.1\% | 3137 | 96.9\% | (100.0\%) |
| Other own revenue | 37337 | 34960 | ${ }_{9213}$ | 24.7\% | 16712 | 44.8\% | 16423 | 47.0\% |  |  | 42348 | 121.1\% | 7509 | 144.0\% | (100.0\%) |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | . | . | 51923 | 97.2\% | 11305 | 126.9\% | (100.0\%) |
| Employee elated costs | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | . | . | 13764 | 74.4\% | 4219 | $111.2 \%^{\prime}$ | (100.0\%) |
| Provision for working capial | 3314 | 2924 | 209 | 6.3\% | 438 | 13.2\% |  |  | . | . | 647 | 22.1\% |  | 3.0\%6 |  |
| Repairs and maintenance | 2629 | 6503 | 940 | 35.7\% | 471 | 17.9\% | 1076 | 16.6\% | . | . | 2487 | 38.2\% | 420 | 97.6\% | (100.0\%) |
| Bulk purchases | 6461 | 6824 | 2710 | 41.9\% | 1416 | 21.9\% | 1350 | 19.9\% | - | - | 5476 | 80.2\% | 1526 | 98.2\% | (100.0\%) |
| Other expenditure | 23124 | 18690 | 5558 | 24.0\% | 4372 | 18.9\% | 19620 | 105.0\% | . | . | 29549 | 158.1\% | 5139 | 226.446 | (100.0\%) |
| Surplus(IDeficit) |  | . | (1144) |  | 11996 |  | (6122) |  | . |  | 4730 |  | (242) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toQ4 of 2007 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { apropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% |  |  | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| External loans |  |  |  |  |  | - |  |  | - | - |  | - |  | - |  |
| Intemal contributions |  |  |  | 12.2\% | 4086 | ${ }_{13.8 \%}$ | 2995 | 10.9\% | $:$ | : | ${ }_{10681}$ | 38.7\% | 6860 |  |  |
| Other |  |  |  |  |  |  |  |  | . | - |  |  |  |  | (100.0\%) |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | - | - | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| Water | 7107 | 13600 | 2193 | 30.9\% | 2367 | 33.3\% | 1281 | $9.4 \%$ | - | - | 5841 | 42.9\% | 3156 | 790.1\% | (100.0\%) |
| Electiciciy | 17000 |  | 176 | 1.0\% | 235 | 1.4\% |  |  | - | - | 411 |  | 2362 | 89.0\% | (100.0\%) |
| Housing |  | . |  |  |  |  |  |  | - | - |  | - |  |  |  |
| Roads, pavements, bidges and storm water | 1744 | 3200 | ${ }_{7} 965$ | 28.4\% | 48 | 2.7\% | 171 |  | - | - | 544 | 17.0\%6 | 1000 | ${ }^{98.8 \%}$ | (100.00\%) |
| Other | 3750 | 10801 | ${ }^{735}$ | 19.6\% | 1436 | 38.3\% | 1715 | 15.9\% | - | . | ${ }^{8866}$ | 36.0\%6 | ${ }^{343}$ | 88.5\% | (100.0\%) |


| Total Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of adjususted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | . | - | 51923 | 97.2\% | 11305 | 126.9\% | (100.0\%) |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.9\% | 2995 | 10.9\% |  | . | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| Total | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 29493 | 36.4\% | . | . | 62604 | 77.3\% | 18165 | 126.8\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 200607 to to } \\ \text { 44 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on afjusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of asjusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82943 | 81035 | 17417 | 21.0\% | 23511 | 28.3\% | 20376 | 25.1\% | . | - | 61304 | 75.7\% | 11063 | 103.6\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 56824 | 49310 | 10243 | 18.0\% | 14042 | 24.7\% | 13815 | 28.0\% |  | - | 38100 | 77,3\% | 3450 | 113.44\% | (100.0\%) |
| ${ }^{\text {Investments }}$ redeemed |  |  |  | - |  |  | - |  |  | - |  | - |  | - |  |
| Statuory receipts (including Vat) |  | 725 |  |  |  |  | 5 |  | - | - |  | - | 1489 | 823 |  |
| Other receipls | 26119 | 31725 | 7174 | 27.5\% | 9470 | 36.3\% | 6561 | 20.7\% | - | - | ${ }^{23} 204$ | 3.1\% | 6124 | 82,3\% | (100.0\%) |
| Payments | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 30673 | 37.9\% | - | . | 63784 | 78.7\% | 18165 | 122.9\% | (100.0\%) |
| Salaries, wages and allowances | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | - | - | 13764 | 74.4\% | 4219 | 111.2\% | (100.0\%) |
| Cash and creditor payments | 35528 | 34941 | 9416 | 26.5\% | 6696 | 18.8\% | 24194 | 69.2\% | - | - | 40307 | 115.4\% | 7085 | 126.246 | (100.0\%) |
| Capial payments | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2028 | 7.3\% | - | - | 9714 | 35.2\%6 | 6860 | 126.7\% | (100.0\%) |
| Invesments made | - |  | - | . |  | $\cdot$ | - | . | - | - |  | - | $\cdot$ | $\cdot$ |  |
| Exerenal loans repaid | - | - | - | * | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) <br> Other payments | - | - | - | - | - | $\therefore$ | $:$ | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ | $:$ |
|  |  |  |  | - | - |  | - | - |  |  | - |  | - | - |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd as \% of of } \\ & \text { Mapropination } \\ & \text { appron } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { rrd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4482 | 4715 | 516 | 11.5\% | 1012 | 22.6\% | 666 | 14.1\% | . |  | 2194 | 46.5\% | 734 | . | (100.0\%) |
| Serice charges | 2331 | 2564 | 505 | 21.7\% | 994 | 42.7\% | 658 | 25.7\% | . | - | 2157 | 84.1\% | 734 | - | (100.0\%) |
| Grants and subsidies | 1904 | 1904 | - |  |  |  |  |  | . | - |  |  |  | - | , |
| Other own revenue | 247 | 247 | 11 | 4.4\% | 18 | 7.2\% | 8 | 3.4\% | . | . | 37 | 15.0\% | . | - |  |
| Operating Expenditure | 4546 | 4291 | 857 | 18.9\% | 810 | 17.8\% | 539 | 12.6\% | - | - | 2206 | 51.4\% | 862 | 66.7\% | (100.0\%) |
| Employee related costs | 863 | 1212 | 403 | 46.7\% | 348 | 40.4\% | 388 | 32.0\% | - | - | 1140 | 94.0\% | 399 | 119.9\% | (100.0\%) |
| Provision for working capital | 520 |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 338 | 570 | 314 | 93.0\% | 74 | 22.0\% | 75 | 13.2\% | - | - | 463 | $81.3 \%$ | 162 | 140.36\% | (100.0\%) |
| Bukp purchases | 470 | 188 |  |  |  |  | - |  | - | - |  |  | 107 | 80.8\% | (100.0\%) |
| Other expenditure | 2355 | 2321 | 140 | 5.9\% | 387 | 16.4\% | 76 | 3.3\% | . | - | 603 | 26.0\% | 194 | 36.5\% | (100.0\%) |
| Surplus/(Deficicit) | (64) | 424 | (341) |  | 202 |  | 127 |  | . |  | (12) |  | (128) |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourth }}$ ( ${ }^{\text {ararter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13192 | 15178 | 2321 | 17.6\% | 4604 | 34.9\% | 2409 | 15.9\% |  | - | 9334 | 61.5\% | 2147 | - | (100.0\%) |
| Senice charges | 9929 | 11915 | 2318 | 23.3\% | 4537 | 45.7\% | 2396 | 20.1\% | - | - | 9251 | 77.6\% | 2147 | - | (100.0\%) |
| Grants and subsidies | 2949 | 2949 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | 314 | 314 | 3 | 996 | 67 | 21.47 | 13 | 4.1\% | - |  | 83 | 26.476 |  | - |  |
| Operating Expenditure | 10833 | 9724 | 3180 | 29.4\% | 2100 | 19.4\% | 2053 | 21.1\% | - | . | 7333 | 75.4\% | 1848 | 77.8\% | (100.0\%) |
| Employe reated costs | 387 | ${ }_{4}^{464}$ | 246 | 63.5\% | ${ }^{223}$ | 57.6\% | 228 | 49.2\% | - | - | 697 | 150.36 | 158 | 138.8\% | (100.0\%) |
| Provision for working capital | 303 | 164 |  |  |  |  |  | 52.0\% | - | - |  | 52.0\% |  |  |  |
| Repais and mainenance | 333 | 544 | 43 | 12.9\% | 272 | 81.7\% | 322 | 59.19\% | - | - | 636 | 117.0\%6 | 149 | 199.2\% | (100.0\%) |
| Bulk purchases | 5990 | ${ }_{6}^{6636}$ | 2710 | 45.2\% | 1416 | 23.6\% | 1350 | ${ }^{20.35 \%}$ | - | - | 5476 | ${ }^{82} 8.50$ | 1418 | ${ }^{98.9 \% 6}$ | (100.0\%) |
| Other expendiure | 3820 | 1917 | 181 | 4.7\% | 190 | 5.0\% | ${ }^{68}$ | 3.5\% | - | . | 439 | 22.9\% | 122 | 19.7\% | (100.0\%) |
| Surplus/(Deficit) | 2359 | 5454 | (859) |  | 2504 |  | 356 |  | . |  | 2001 |  | 299 |  |  |


Part 6: Creditor Age Analysis


| Municipal Manager | NMosasasi-Kaill | 0145432004 |
| :---: | :---: | :---: |
| Financial Manager | HILLebusa | 0145432004 |

Source Local Govermment Database
(1) Toal inculudes quarter 1004 of the current financial year. (2) Coal year and the previous financial year
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203422 | 203422 | 61242 | 30.1\% | 31487 | 15.5\% | 48472 | 23.8\% | 7155 | 3.5\% | 148356 | 72.9\% | 16238 | 72.6\% | (55.9\%) |
| Property rates | 24432 | 24432 | 6885 | 28.2\% | 4823 | 19.7\% | 3719 | 15.2\% | 1753 | 7.2\% | 17181 | 70.3\% | . | 40.3\% | (100.0\%) |
| Serice charges | 51186 | 51186 | 12137 | 23.7\% | 2869 | 5.6\% | 7033 | 13.7\% | 3506 | 6.8\% | 25546 | 49.996 | 14882 | 65.1\% | (77.446) |
| Other own revenue | 127803 | 127803 | 42220 | 33.0\% | 23795 | 18.6\% | 37720 | 29.5\% | 1896 | 1.5\% | 105630 | 82.7\% | 1356 | 80.9\% | 39.8\% |
| Operating Expenditure | 203234 | 203234 | 31122 | 15.3\% | 41702 | 20.5\% | 40690 | 20.0\% | 25304 | 12.5\% | 138818 | 68.3\% | 51770 | 82.9\% | (51.1\%) |
| Emplogee related costs | 65666 | 66566 | 11747 | 17.6\% | 10112 | 15.2\% | 15478 | 23.3\% | 10091 | 15.2\% | 47427 | 71.2\% | 11480 | 92.2\% | (12.1\%) |
| Provision for working capial | 300 | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 16743 | 16743 | 2785 | 16.6\% | 3338 | 19.9\% | 3100 | 18.5\% | 1596 | 9.5\% | 10819 | 64.6\%\% | 2363 | 69.2\% | (32.5\%) |
| Buik purchases | 22629 | 22629 | 1739 | 7.7\% | 4259 | 18.8\% | 10820 | 47.8\% | 4620 | 20.4\% | 21439 | 94.706 | 6901 | 110.0\%6 | (33.0\%) |
| Other expenditure | 96996 | 96996 | 14851 | 15.3\% | 23993 | 24.7\% | 11292 | 11.6\% | 8997 | 9.3\% | 59133 | 61.0\% | 31025 | 75.4\% | (71.0\%) |
| Surplus/(Deficicit) | 188 | 188 | 30120 |  | (10215) |  | 7782 |  | (18149) |  | 9538 |  | (35 532) |  |  |


| R theusands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 12175 | 5.4\% | 53049 | 23.6\% | 43999 | 43.1\% | (72.3\%) |
| External loans | ${ }^{60385}$ | 60385 | 2452 | 4.1\% | 2246 | 3.7\% | 2720 | 4.5\% | 1162 |  | 8580 | ${ }^{14.276}$ | 4824 | 10.2\% |  |
| Intemal contributions | 3286 | ${ }^{3286}$ |  |  |  |  | ${ }^{41}$ | 1.3\% | 202 | 6.2\%6 | 244 | 7.446 | 3386 | 93.0\%6 | (94.0\%) |
| Grants and subsidies Other | 160989 | 160989 | 10064 | 6.3\% | 13224 222 | 8.2\% | 9904 | $6.2 \%$ | 10799 12 | 6.7\% | 43991 234 | ${ }^{27.3 \% 6}$ | 35789 | 50.4\% | ${ }_{\text {c }}^{(69.88 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 12175 | 5.4\% | 53049 | 23.6\% | 43999 | 43.1\% | (72.3\%) |
| Water | 29864 | 29864 | 2282 | 7.6\% | 1955 | 6.5\% | 2319 | 7.8\% | 1736 | 5.8\% | 8292 | 27.84 | 139 | 17.7\% | $1148.44 \%$ |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | 104488 | 104488 | 1437 | 1.4\% | 6311 | 6.0\% | 4361 | 4.2\% | 6002 | 5.7\% | 18112 | 17.3\% | 8393 | 21.3\%6 | (28.5\%) |
| Roads, pavements, bridges and storm water | $\begin{array}{r}33150 \\ 57158 \\ \hline\end{array}$ | 33150 5750 | 5790 | 17.5\% | 3810 | 11.5\% | 2507 | 7.6\% | ${ }^{2626}$ | 7.9\%6 | 14734 | 44.486 | 21254 | 181.7\% | (87.6\%) |
| Other | 57158 | 57158 | 3006 | 5.3\% | ${ }^{3617}$ | 6.3\% | 3478 | $6.1 \%$ | 1811 | 3.2\% | 11912 | 20.8\% | 14212 | 20.9\% | (87.3\%) |



|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { Adjusted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expontite as } \\ \text { \%of adidusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 417117 | 417117 | 129056 | 30.9\% | 61381 | 14.7\% | 100921 | 24.2\% | 40946 | 9.8\% | 332304 | 79.7\% | 99657 | - | (58.9\%) |
| Exeremal loans | 56385 | 56385 |  |  |  |  |  |  |  |  |  |  | 3300 |  | (100.0\%) |
| Grants and subsidies | 271315 | 271315 | 84561 | 31.2\% | 38372 | 14.1\% | 39741 | 14.6\% | 9351 | 3.4\% | 172025 | 63.4\% | 15876 | - | (41.19\%) |
| Invesmentis redeemed |  |  | 8000 |  | 12000 |  | 50000 |  | 25000 |  | 95000 |  | 29507 |  | (15.30) |
| Stautory receips (including VAT) |  |  | 14472 | \% | 2965 | - |  | 125\% | 3570 | 析 | 21007 | 5\% |  |  | (100.0\%) |
| Other receipls | 89417 | 89417 | 22024 | 24.6\% | 8044 | 9.0\% | 11179 | 12.5\% | 3025 | $3.4 \%$ | 44273 | 49.5\% | 50974 |  | (94.190) |
| Payments | 410597 | 410597 | 110245 | 26.9\% | 66178 | 16.1\% | 11000 | 26.8\% | 42648 | 10.4\% | 329080 | 80.1\% | 95570 | - | (55.4\%) |
| Salaries, wages and alovances | 66933 | 66933 | 11747 | 17.6\% | 10112 | 15.1\% | 15478 | 23.1\% | 10091 | 15.1\% | 47427 | 70.9\% | 11480 | . |  |
| Cash and creditor payments | 129396 | 129396 | 43982 | 34.0\% | 40374 | 31.2\% | 35365 | 27.3\% | 20382 | 15.8\% | 140104 | 108.36 | 40091 | . | ${ }_{(49.2 \%)}$ |
| Capital payments | 214268 | 214268 | 12516 | 5.9\% | 15692 | 7.3\% | 12665 | 5.9\% | 12175 | 5.7\% | 53049 | 24.8\% | 43999 | . | (72.36) |
| Invesmenis made |  |  | 42000 |  |  |  | 46500 |  |  |  | 88500 |  |  | - |  |
| Exeenal lans repaid | - | - |  | - | - | - |  | - |  | - | - | - | - | - | - |
| Stautory payments (including vaT) Other payments | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | $:$ |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourt } \text { Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of ajuusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayges | - | . | - | . | . | . | - | . | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | - | . | - | . | - | . | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Repairs and mainterance | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | . | - | . | - |  |
| Surplus([Deficit) | . | . | . |  | . |  | - |  | - |  | . |  | . |  |  |


Part 6: Creditor Age Analysis


| Contact Details <br> Muncicipl Manager <br> Financial Manager |  | GJMoashe <br> JT Potgieter |
| :--- | :--- | :--- |

Source Local Govermment Database
(1) Total inculues quarter 1040 of the current financial year. (2) Comparison beemeen yar. and the previous financial year.
(3) Prelimininary bigures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2006607}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}\right.$ | Actual Expenditure (1) | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%otadjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 2732 | 1.9\% | 230960 | 162.1\% | - | 399.7\% | (100.0\%) |
| Property rates |  |  |  |  |  | - |  |  |  | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other own revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 2732 | 1.9\% | 230960 | 162.1\% |  | 399.7\% | (100.0\%) |
| Operating Expenditure | 266815 | 266815 | 75269 | 28.2\% | 63016 | 23.6\% | 21389 | 8.0\% | 12873 | 4.8\% | 172547 | 64.7\% | - | 97.4\% | (100.0\%) |
| Employee related cossts | 44449 | 4449 | 17992 | 40.5\% | 18531 | 41.7\% | 6455 | 14.5\% | 3370 | 7.6\%6 | 46348 | 104.33\% | - | 188.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 2153 | 2153 | 81 | 3.8\% | 397 | 18.5\% | ${ }^{28}$ | 1.3\% | 101 | 4.7\% | 607 | 28.2\% | - | 44.7\% | (100.0\%) |
| Bulk purchases Other expenditur | 220213 | 220213 | 57196 | 26.0\% | 44087 | 20.0\% | 14907 | 6.8\% | 9402 | 4.3\% | 125592 | 57.0\% | $:$ | 80.8\% | (100.0\%) |
| Surplus/(Deficit) | (124378) | (124378) | 35985 |  | (18852) |  | 51420 |  | (10141) |  | 58413 |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | . | . | . | . | - | . | . | . |  |  | . | - |  |
| External loans |  |  |  |  |  |  |  |  | . |  |  | . |  | . |  |
| Intemal contribuions | - | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Grants and subsidies | . |  | - | - | - | - | - |  |  | - |  | . | - |  |  |
| Other |  |  |  |  | - |  |  |  |  | - |  |  | - | - |  |
| Capital Expenditure | 47788 | 47788 | 208 | .4\% | 5462 | 11.4\% | 993 | 2.1\% | 1164 | 2.4\% | 7827 | 16.4\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - |  | , | . | - | - | - | . | . | (10.0) |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | - | \% | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bidges and storm water Other | ${ }_{47} 988$ | 47788 | 208 | 48 | 5462 | $11.4 \%$ | 9 | - | ${ }^{1164}$ | 2080 | ${ }_{7} 827$ | - | $\cdots$ | - | (100020) |
| Other | 47788 | 47788 | 208 | .4\% | 5462 | 11.4\% | ${ }_{993}$ | 2.1\% | 1164 | $2.4 \%$ | 7827 | 16.446 | - |  | (100.0\%) |




| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Serice chayges | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | . | - | . | - | - | - | - | $\cdot$ | - | - | . | . |
| Employee elated costs | - | - | - | . | . | . | - | - | . | - | . | . | . | . | . |
| Provision for working capital | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - |  | - |  |  | - |  |  | , |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expendiure | - | - | - | . | - | - | - | - |  | - | - | - | - | - |  |
| Surplus([Deficiti) | . | . | . |  | - |  | . |  | - |  | . |  | . |  |  |



Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily | - | - |  |  | . |  | - |  | . |  |
| Bulk Water |  |  | . |  |  |  |  |  |  |  |
| PAYE deductions | 613 | 100.0\% | - |  | - |  | - | . | 613 | 33.9\% |
| VAT (outut less input) | 674 | 100.0\% | . |  | - |  | - |  | 674 | 37.2\% |
| Pensions/Retiement | 523 | 100.0\% | - |  | - |  | - |  | 523 | 28.9\% |
| Loan repayments | - | - | - |  | - |  | - |  |  |  |
| Trade Creditors | - | - | - |  | . |  | - | - | . | - |
| Audior-General Other | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | . |  |  |  | - |  | - | - |
| Total | 1811 | 100.0\% | . |  | . |  | . |  | 1811 | 100.0\% |

[^22]Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6155 |  | 228 | - | 68 | . |  |  | 6451 | . | 1864 | 58.7\% | (100.0\%) |
| Property rates | - | - |  | - |  | - | - | . | - | - | . |  |  |  |  |
| Serice charges | . | - |  | . |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue | . | . | 6155 |  | 228 |  | 68 | - | . | . | 6451 |  | 1864 | 58.7\% | (100.0\%) |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | 9.1\% | - | $\cdot$ | 15686 | 54.7\% | 22583 | 135.6\% | (100.0\%) |
| Employee elated costs | 16740 | 16740 | 3273 | 19.6\% | 4019 | 24.0\% | 1220 | 7.3\% | . | - | 8512 | 50.9\% | 3750 | 69.7\% | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 392 | 392 | 186 | 47.4\% | 346 | 88.3\% | 20 | 5.2\% | - | - | 552 | 140.9\% | 111 | 20.0\% | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Other expenditive | 11565 | 11565 | 2301 | 19.9\% | 2952 | 25.5\% | 1369 | 11.8\% | - | - | 6622 | 57.3\% | 18723 | 248.9\% | (100.0\%) |
| Surplus([Deficit) | (28696) | (28696) | 395 |  | (7089) |  | (2541) |  | . |  | (9235) |  | (20 719) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31635 |  | 51638 | 163.2\% |  |  |  |  |  |  | 51638 |  | 7288 | 52.2\% | (100.0\%) |
| Exteral loans |  |  |  |  | . |  |  | - | . |  |  |  |  |  |  |
| Intemal contribuions |  | - | 494 | - | - | - | - |  | - | - | 494 | . | . | 59.2\% |  |
| Grants and subsidies | 31635 | - | 51006 | 161.2\% | - | - | - |  | - | - | 51006 |  | 5970 | 50.7\% | (100.0\%) |
| Other |  | . | 138 |  |  | - | . |  | . | - | ${ }^{138}$ |  | 1318 |  | (100.0\%) |
| Capital Expenditure | - | 81375 | 12757 | . | 14771 | . | 10092 | 12.4\% | - | . | 37620 | 46.2\% | 7545 | 44.0\% | (100.0\%) |
| Water | . | 3710 | 772 | . | 422 | . |  |  | . | . | 1194 | 32.2\% | 502 | 283.2\% | (100.0\%) |
| Eleetricity | - |  |  | - |  | - | - |  | - | - |  |  | 1039 |  | (100.0\%) |
| Housing | - | 63868 | 9466 | - | 10529 | - | 9394 | 14.7\% | - | - | 29389 | 46.0\% | 3238 | 43.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water Othe | $:$ |  | 1742 | - |  | - |  |  | - | $:$ | 1742 <br> 59 <br> 296 |  |  |  |  |
|  |  |  | 77 | - | ${ }^{3821}$ |  | ${ }^{69}$ | 5.1\% |  |  | 5296 | ${ }^{38.44 \%}$ | 276 | 53.7\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%otadjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | $9.1 \%$ | . | - | 15686 | 54.7\% | 22583 | 135.6\% | (100.0\%) |
| Capital Expenditure |  | 81375 | 12757 |  | 14771 |  | 10092 | 12.4\% | . | . | 37620 | 46.2\% | 7545 | 44.0\% | (100.0\%) |
| Total | 28696 | 110071 | 18517 | 64.5\% | 22089 | 77.0\% | 12701 | 11.5\% | . | . | 53306 | 48.4\% | 30128 | 61.4\% | (100.0\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Serice chayges | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | . | - | . | - | - | - | - | $\cdot$ | - | - | . | . |
| Employee elated costs | - | - | - | . | . | . | - | - | . | - | . | . | . | . | . |
| Provision for working capital | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - |  | - |  |  | - |  |  | , |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expendiure | - | - | - | . | - | - | - | - |  | - | - | - | - | - |  |
| Surplus([Deficiti) | . | . | . |  | - |  | . |  | - |  | . |  | . |  |  |



Part 6: Creditor Age Analysis

Contact Details
Contact Details
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0183307000
0183307000
Source Local Goverment Database
(1) Toal includes quarter 1 to 4 of the current financial year
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Prefiminanay figures (unaudiefed).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006607 \\ \hline \text { Fourth Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61243 | 61243 | 8247 | 13.5\% | 41630 | 68.0\% | 8374 | 13.7\% | - |  | 58251 | 95.1\% | 27151 | 149.5\% | (100.0\%) |
| Properyy rates | 8000 | 8000 | 2737 | 34.2\% | 1592 | 19.9\% | 1582 | 19.8\% | . | - | 5911 | 73.9\% | 991 | 69.6\% | (100.0\%) |
| Service charges | 22900 | 22900 | 5175 | 22.6\% | 30900 | 134.9\% | 6286 | 27.5\% |  | . | 42361 | 185.0\% | 25817 | 195.7\% | (100.0\%) |
| Other own revenue | 30343 | 30343 | 335 | 1.1\% | 9139 | 30.1\% | 505 | 1.7\% | . | . | 9979 | 32.9\% | 343 | 29.4\% | (100.0\%) |
| Operating Expenditure | 104710 | 104710 | 21829 | 20.8\% | 14489 | 13.8\% | 15142 | 14.5\% | $\cdot$ | $\cdot$ | 51461 | 49.1\% | 5147 | 80.0\% | (100.0\%) |
| Employee elated costs | 74394 | 74394 | 12882 | 17.3\% | 10402 | 14.0\% | 9586 | 12.9\% | . | - | 32870 | 44.2\% | 2991 | 94.1\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 1070 | 1070 | 64 | 6.0\% | 405 | 37.9\% | 342 | 32.0\% | - | - | 812 | 75.9\% | 286 | 56.5\% |  |
| Buk purchases | 8900 | 8900 | 1282 | 14.4\% | 1670 | 18.8\% | 2586 | 29.1\% | - | - | 5538 | 62.236 | 1153 | 73.0\% | (100.0\%) |
| Other expenditive | 20345 | 20345 | 7601 | 37.46 | 2012 | 9.9\% | 2628 | 12.9\% | . | - | 12241 | $60.28 \%$ | 717 | 50.7\% | (100.0\%) |
| Surplus/(Deficicit) | (43 467) | (43 467) | (13582) |  | 27141 |  | (6768) |  | . |  | 6790 |  | 22004 |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33108 | 33108 | 5614 | 17.0\% | 12566 | 38.0\% | 2754 | 8.3\% |  |  | 20934 | 63.2\% | 2216 | 67.2\% | (100.0\%) |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 520 | 520 |  | , | , | , |  | , | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Grants and subsidies | ${ }^{32588}$ | ${ }^{32588}$ | 5614 | 17.2\% | ${ }_{6425}^{624}$ | 19.7\% | $\begin{array}{r}2574 \\ \hline 180\end{array}$ | 7.9\% | - | : | ${ }^{14612}$ | 44.8\% | 2216 | 68.4\% | (100.0\%) |
| Other |  |  |  |  | 6142 |  | 180 |  |  | - | 6322 |  |  |  |  |
| Capital Expenditure | 33108 | 33108 | 5614 | 17.0\% | 6425 | 19.4\% | 2754 | 8.3\% | - | - | 14792 | 44.7\% | 2216 | 67.2\% | (100.0\%) |
| Water | 781 | 781 |  |  |  |  |  |  | - | - |  |  |  | 100.0\% |  |
| Electricity | 2619 | 2619 |  | - |  | - | - | - | - | - | . | $\cdots$ | - | 1.8\% | - |
| Housing | ${ }^{3964}$ | 3964 | 5614 | 141.6\% | ${ }_{3} 517$ | 88.7\% | 1072 | 27.0\% | - | - | 10202 | 257.48 | 1757 | ${ }^{73.7 \%}$ | (100.0\%) |
| Roads, pavements, bidges and storm water Other | 11800 1395 | 11800 13945 |  |  | 1767 1140 | ${ }_{\text {1 }}^{15.0 \%}$ | 1502 180 | 12.74. | : | : | 3270 <br> 1320 | 27.75 |  | ${ }^{202.02 \%}$ |  |
| Other | 13945 | 13945 | - |  | 1140 | 8.2\% | 180 | 1.3\% |  |  | 1320 | 9.5\% | 459 | 152.7\% | (100.0\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101933 | 101933 | 21073 | 20.7\% | 37946 | 37.2\% | 13913 | 13.6\% | - | - | 72931 | 71.5\% | 29005 | 100.6\% | (100.0\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 56577 | 5657 | 13127 | 23.2\% | 8680 | 15.3\% | 2574 | 4.5\% |  | - | 24381 | 43.196 | 2052 | 68.0\% | (100.0\%) |
| Invesments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receipts (including VAT) | 39700 | 39700 | 7191 | 18.1\% | 28572 | 72.0\% | 10821 | 27.3\% | - | - | 46584 | 117.36\% | 26808 | 166.5\% | (100.0\%) |
| Other receipls | 5656 | 5656 | 756 | 13.4\% | ${ }^{693}$ | 12.3\% | 518 | 9.2\%6 | . | - | 1967 | 34.86\% | 145 | 16.0\% | (100.0\%) |
| Payments |  |  |  |  |  |  |  |  | . |  | 72850 | 52.5\% | 10708 | 75.1\% | (100.0\%) |
| Salaries, wages and allowances | ${ }_{66100}$ | ${ }_{66100}$ | 10798 | 16.3\% | 6885 | 10.4\% | 8370 | 12.7\% | . | . | 26052 | 39.46\% | 4612 | 103.446 | (100.0\%) |
| Cash and crefitor payments | 31365 | 31365 | 8179 | 26.1\% | 3121 | 10.0\% | 2535 | 8.1\% | - | - | 13834 | 44.196 | 3033 | 67.4\% | (100.0\%) |
| Capial payments | 33108 | 33108 | 5614 | 17.0\% | 9312 | 28.1\% | 3549 | 10.7\% | - | - | 18474 | 55.8\% | 2216 | 60.4\% | (100.04\%) |
| Invesments made |  |  |  |  |  |  |  |  | . | - |  |  |  |  |  |
| External loans repaid |  |  |  | - | - | . |  | - | - | - | . | - | - |  | - |
| Stautory payments (including VAT) | 8294 | 8294 | 1530 | 18.5\% | 11501 | 138.7\% | 1457 | 17.6\% | - | - | 14489 | 174.7\% | ${ }^{848}$ | 78.9\% | (100.0\%) |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




Part 6: Creditor Age Analysis

|  | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | - |  | - |  | - |  | . |  |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | . |  |
| Pensions / Retirement | - |  | - |  | - |  | - |  | - |  |
| Loan repayments | - |  | - |  |  |  | - |  | . |  |
| Trade Crediors | - |  | - |  | - |  | - |  |  |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | - |  | - |  | - |  | - |  |  |  |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Goverment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
(3) Perefininaryy figures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Expotal } \\ \text { \%onditur as } \\ \text { \%otajusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224539 | 241132 | 65240 | 29.1\% | 100385 | 44.7\% | 37475 | 15.5\% | 65172 | 27.0\% | 268272 | 111.3\% | - | 94.2\% | (100.0\%) |
| Property rates | 93000 | 99700 | 27579 | 29.7\% | 68472 | 73.6\% | (4760) | (4.87\%) | 34766 | 34.9\% | 126057 | 126.44\% | - | 113.1\% | (100.0\%) |
| Serice charges | 57730 | 62701 | 13087 | 22.7\% | 12670 | 21.9\% | 16954 | 27.096 | 14240 | $22.7 \%$ | 56951 | 90.846 | - | 95.0\% | (100.0\%) |
| Other own revenue | 73809 | 78731 | 24573 | 33.3\% | 19244 | 26.1\% | 25281 | 32.1\% | 16165 | 20.5\% | 85263 | 108.3\% | . | 73.3\% | (100.0\%) |
| Operating Expenditure | 223265 | 239394 | 39225 | 17.6\% | 47143 | 21.1\% | 51122 | 21.4\% | 53173 | 22.2\% | 190662 | 79.6\% | - | 65.2\% | (100.0\%) |
| Employee related cosis | 117842 | 131913 | 24222 | 20.6\% | 28452 | 24.1\% | 29071 | 22.0\% | 28134 | 21.3\% | 109879 | 83.356 | - | 71.5\% | (100.0\%) |
| Provision for working capital | 1050 | 1000 |  |  |  |  |  |  |  |  |  |  | $:$ |  |  |
| Repairs and maintenance | 17571 | 20033 | 2739 | 15.6\% | 3956 | 22.5\% | 5242 | 26.2\% | 7159 | 35.7\% | 19096 | 95.3\%6 | - | 76.9\% | (100.0\%) |
| Bulk purchases | 25725 | 26852 | 1925 | 7.5\% | 4754 | 18.5\% | 6511 | 24.2\% | 3449 | 12.896 | 16638 | ${ }^{62.00 \%}$ | - | 76.5\% | (100.0\%) |
| Other expendiure | 61078 | 59596 | 10339 | 16.9\% | 9980 | 16.3\% | 10298 | 17.3\% | 14431 | 24.2\% | 45049 | 75.6\% | . | 44.8\% | (100.0\%) |
| Surplus/(Deficit) | 1274 | 1738 | 26015 |  | 53242 |  | (13647) |  | 11999 |  | 77610 |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | Q4 of 2006/107 to Q4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total Expenatite as \%of audusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 312323 | 216527 | 2745 | .9\% | 13524 | 4.3\% | 1967 | .9\% | 6800 | 3.1\% | 25036 | 11.6\% | - | 26.2\% | (100.0\%) |
| External loans | 18100 |  | 1029 | 5.7\% | 2329 | 12.9\% | 991 |  | 3003 |  | 7352 |  |  | 8.6\% | (100.0\%) |
| Intemal contributions | 14983 | 17815 | 75 | . $5 \%$ | 578 | 3.9\% | 29 | 2\% | 1593 | 8.9\% | 2275 | 12.8\% |  | 15.9\% | (10.0\%) |
| Grants and subsidies | 279240 | 45315 | 1641 | .6\% | 10617 | 3.8\% | 679 | 1.5\% | 2205 | 4.9\% | 15141 | 33.4\% | - | 35.9\% | (100.0\%) |
| Other |  | 153397 |  |  |  |  | 268 | 2\% |  |  | 268 | $2{ }^{26}$ |  |  |  |
| Capital Expenditure | 312155 | 216527 | 2745 | . $9 \%$ | 11936 | 3.8\% | 1967 | .9\% | 6800 | 3.1\% | 23448 | 10.8\% | - | 26.2\% | (100.0\%) |
| Water | 6200 |  |  |  |  |  |  |  |  |  |  |  | - | 7.5\% |  |
| Electricity |  | $\cdots$ |  | - | - | - | - | - | , | - | - | $\cdots$ | - | 94.5\% | - |
| Housing | ${ }_{9}^{97000}$ | 97000 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water Other | 97527 111428 | 119527 | 2745 | 2.5\% | ${ }_{11936}$ | 10.7\% | ${ }_{1967}$ |  | 6800 |  | 23448 |  | $:$ | $70.8 \%$ $16.2 \%$ | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { aproppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditur as <br> \%of atijsted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206088 | 45315 | 107815 | 52.3\% | 133694 | 64.9\% | 102520 | 226.2\% | 158505 | 349.8\% | 502534 | 1109.0\% |  | 99.4\% | (100.0\%) |
| Exeremal loans | 18096 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 43572 | 45315 | 15917 | 36.5\% | 10737 | 24.6\% | 25198 | 55.6\% | 10231 | 22.6\% | 62082 | 137.0\% |  | 56.9\% | (100.0\%) |
| Invesments redeemed |  |  | 35399 |  | 33226 |  | 62573 | . | 95865 | - | 227063 | - |  |  | (100.0\%) |
| Stautory receipts (including VAT) | 134424 | - | 46724 | 34.8\% | ${ }^{38386}$ | 28.6\% | 9500 | - | 38000 | - | 132611 | - |  |  | (100.0\%) |
| Other receipis | 9996 |  | 9775 | 97.8\% | 51345 | 513.7\% | 5250 |  | 14410 |  | 80779 |  |  | 127.1\% | (100.0\%) |
| Payments | 209209 |  | 56650 | 27.1\% | 121070 | 57.9\% | 75021 |  | 127169 | 21.7\% | 379909 | 64.9\% | . | 79.3\% | (100.0\%) |
| Salaries, wages and allowances | 105828 | 131913 | 27359 | 25.9\% | 31743 | 30.0\% | 29071 | 22.0\% | 28134 | 21.3\% | 116307 | 88.2\% | . | 72.4\% | (100.0\%) |
| Cash and crefitior payments | 58032 | 107480 | 15714 | 27.1\% | 19786 | 34.1\% | 22051 | 20.5\% | 25039 | 23.3\% | 82589 | 76.8\%\% | - | 87.5\% | (100.0\%) |
| Capital payments | 26088 | 339203 | 2710 | 10.4\% | 8429 | 32.3\% | 1938 |  | 6800 | 2.0\% | 19877 | 5.9\%6 | . |  | (100.0\%\%) |
| Invesments made |  | 7000 | 5000 |  | 52700 |  | 15000 | 214.3\% | 61000 | 871.4\% | 133700 | 1910.0\%\% | . | - | (100.0\%) |
| Exemal loans repaid | 6397 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Stautory payments (including Vat) | 2436 | - | 2173 | 89.2\% | 5524 | 226.8\% | 3432 | - | 3317 | - | 14447 | - | - | - | (100.0\%) |
| Other payments | 10428 | - | 3694 | 35.4\% | 2888 | 27.7\% | 3529 | - | 2879 | - | 12990 | - | - | 111.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \left.{ }^{\text {2nd } \mathrm{Q} \text { Qas \% of of }} \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array}\right) \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41792 | 44614 | 10263 | 24.6\% | 48882 | 117.0\% | 10797 | 24.2\% | 3221 | 7.2\% | 73163 | 164.0\% | - | 64.7\% | (100.0\%) |
| Senice charges | 35700 | 38480 | 10184 | 28.5\% | 48822 | 136.8\% | 10764 | 28.0\% | 3190 | 8.3\% | 72960 | 189.65 | - | 74.9\% | (100.0\%) |
| Grants and subsidies | 5788 304 | 5788 346 |  | 18 |  |  |  |  |  | 879 |  |  | $:$ | 89 |  |
| Other own revenue | 304 | 346 | 79 | 26.1\% | 60 | 19.8\% | ${ }^{33}$ | 9.5\% | 30 | 8.7\% | 202 | 58.5\% | - | 111.8\% | (100.0\%) |
| Operating Expenditure | 38718 | 43929 | 4163 | 10.8\% | 8025 | 20.7\% | 10069 | 22.9\% | 7726 | 17.6\% | 29983 | 68.3\% | - | 63.6\% | (100.0\%) |
| Employee related costs | 7238 | 5426 | 1278 | 17.7\% | 1647 | 228\% | 4960 | ${ }^{91.4 \%}$ | 1394 | 25.7\% | 9280 | 171.0\% | . | 75.4\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1003 | 1347 | 266 | 26.5\% | 526 | 52.5\% | 445 | 33.0\% | 338 | 25.1\% | 1574 | 116.8\% | - | 94.1\% |  |
| ${ }^{\text {Bulk purchases }}$ | $\begin{array}{r}25725 \\ \hline 4752 \\ \hline\end{array}$ | 26852 <br> 10304 | 1925 694 | ${ }^{7.5 \%}$ | ${ }_{5} 101$ | 19.9\% | ${ }_{6}^{6511}$ | ${ }^{24.2 \%}$ | 3449 2545 | 12.88\% | 16985 2143 | ${ }^{63,385}$ | - | ${ }^{70.55 \%}$ | (100.0\%) |
| Other expenditure | 4752 | 10304 | 694 | 14.6\% | 751 | 15.\%\% | (1847) | (17.9\%) | 2545 | 24.7\% | 2143 | 20.8\%\% | . | 31.3\% | (100.0\%) |
| Surplus([Deficit) | 3074 | 685 | 6100 |  | 40857 |  | 728 |  | (4505) |  | 43180 |  | . |  |  |


| 207108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | . | - | . | . | - | . | . | - | . | . | . | . |  | . |  |
| Grants and subsidies | - | . | . | . | - | - | - | - | . | - | . | . | . | - | . |
| Other oun revenue | - | - | - | - |  | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | . | - | - | - | . | - | - | . | - |
| Employee related costs | . | . | . | . | . | . | . | - | . | - | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Other expendiure | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - | . |  | - |  | - |  | - |  | . |  | . |  |  |


| R thousands | 0.30 Day |  | $30-60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis | 3600 | 4.8\% | 2137 | 2.8\% | 2287 | 3.0\% | 67120 | 89.3\% | 75144 | 9.8\% |
| Electricity | 11730 | 8.5\% | 8330 | 6.0\% | 8095 | 5.9\% | 110219 | 79.7\% | 138374 | 18.0\% |
| Propery Rales Other | 31090 | 5.6\% | 20182 | 3.6\% | 25472 | 4.6\% | 477655 | 86.2\%6 | 554399 | 72.2\% |
| Total | 42820 | 6.2\% | 28512 | 4.1\% | 33567 | 4.8\% | 587873 | 84.9\% | 692772 | 90.2\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | . |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (outuot less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retiement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General Other | . | $:$ | $:$ | . | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | . | - | . | - | - | $\cdot$ | $\cdot$ | - | . |  |

Contact Details
Contact Details
|}\begin{array}{l}{\mathrm{ Municipal Manager ( Financil Manager }}
|}\begin{array}{l}{\mathrm{ Municipal Manager ( Financil Manager }}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Pereliminary figures (unaudited).

| tenams | 200788 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\begin{aligned} & \text { Q4 of 2006/07 to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Puater |  | Second Quater |  | Thiric Quater |  | Fourt Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure |  | Expenaidure | athe as \%ot | Expenditure |  | Expenditual |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146161 | 146161 | 24998 | 17.1\% | 37527 | 25.7\% | 27349 | 18.7\% | ${ }^{21225}$ | 14.5\% | 111100 | 76.0\% |  | 48.9\% |  |
| Property atas |  |  | 3041 | 17.9\% | 6139 | 362\% | 3077 |  | 4630 | 27.3.6 | 1688 | 996\% |  |  | (100.006) |
| Senie chares | 129201 | 129201 | 21957 | 17.0\% | ${ }^{31388}$ | 24.3\% | 24272 | 188\% | 16.59 | 128\% | 4213 | 2960 |  | 489\% | (100.0\%) |
| Operating Expenditure | 146146 | 146146 | 26280 | 18.0\% | 36960 | 25.3\% | 38978 | 26.7\% | 27614 | 18.9\% | 129832 | 88.8\% |  | 47.7\% |  |
| Emplye ereated cosss | 65618 | 65618 | 10073 | \% | 19730 | 301\% | 20143 | 30.7\% | 14648 | 2366 | 6.593 | 98.446 |  | $56.6 \%$ | (100.006) |
| Provison to wowing capial | 19330 | 1920 | 2257 | 117\% |  |  |  |  |  |  |  |  |  |  |  |
| Bukpurchases | 27114 | 27114 | 9382 | 34.68 | 5630 |  | 5071 |  |  | 20.16 | ${ }_{2521}$ | ${ }_{94120}$ |  | ${ }^{6800 \%}$ | (100006) |
| Othere expendivive | 34184 | 34184 | 4568 | 13,4\% | ${ }_{8547}$ | 25,0\% | 9032 | 26.45 | 5750 | 168\% | 27898 | 81.6 |  | 3633\% | (100.006) |
| Surplus([Deficit) | 15 | 15 | (1282) |  | 567 |  | (11629) |  | (6389) |  | (18732) |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9888 | 9888 | 4080 | 41.3\% | 3732 | 37.7\% |  |  | 975 | 9.7\% | 17570 | 177.7\% |  |  | (100.0\%) |
| Exeneal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 9988 | 9888 | 4080 | 4.13\% | 3732 | 37.7\% |  |  | 9758 | 98.76 | 17570 | 177.70 |  |  | (100.006) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 25959 | 25959 | 5219 | 20.1\% | 3708 | 14.3\% | 4388 | 16.9\% | ${ }^{698}$ | 27.0\% | 20312 | 78.2\% | - |  | (100.0\%) |
| WalerElexticily | 3009 5699 | 3009 5699 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 405 | 405 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roast, pavenens, birigese and stom waer | 10188 6668 | 10188 <br> 6688 | 5219 | 512\% | 3708 | ${ }^{36.4 \%}$ | 4388 | 43.18 | 6510 488 | ${ }_{\substack{63,96 \%}}^{\substack{\text { a }}}$ | 19824 488 48 |  |  |  | (100.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth uaterer }}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\underset{\text { appropiaition }}{\text { mut }}$ | $\begin{gathered} \text { Adiusused } \\ \text { Bugget } \end{gathered}$ |  |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  |  | $\begin{gathered} \text { Faorth } \\ \substack{\text { Exectuaue }} \end{gathered}$ |  | $\begin{gathered} \text { Aevarar } \\ \hline \text { Expendiure } \end{gathered}$ | $\begin{aligned} & \text { to Date } \\ & \begin{array}{l} \text { Expotal } \\ \text { Expantite as } \\ \text { \%ot audusted } \\ \text { boudget } \end{array} \end{aligned}$ | $\underset{\substack{\text { Exctuauth } \\ \text { Expendifure }}}{\substack{\text { Four }}}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}$ budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Receipts }}$ | 146161 | 146161 | 33906 | 23.2\% | 33427 | 22.9\% | 45309 | 31.0\% | 28534 | 19.5\% | 14176 | 96.6\% |  |  | (100.0\%) |
| Exenal lans | 30576 | 30576 | 1367 | 4.5\% | 367 | $1.2 \%$ | 28342 | 927\%6 |  |  | 30076 | ${ }^{98.460}$ |  |  | (1000.0\%) |
| Inwesmens sedeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 595 | 1595 | 539 | \% | 060 | 6\% | ${ }^{16988}$ | \% | 2853 | 24.7\% | 11100 | ${ }^{96.1 \%}$ |  |  | (100.0\%) |
| Payments | 146146 | 146146 |  | 18.0\% | 36974 | 25.3\% | 38964 |  |  | 18.9\% | 129832 | 88.9\% | . |  |  |
| Staxies, wajes and alowneres | 65618 | ${ }_{65618}^{14140}$ | 10073 | 154\% | 19730 | 301\% | ${ }_{20143}$ | ${ }_{30.76}^{20.76}$ | 14668 | ${ }_{2236}^{10.96}$ | ${ }_{64593}^{12932}$ | ${ }_{\text {cosem }}^{\text {98.4\% }}$ | : |  | (1000.006) |
| ${ }^{\text {Casshand dexitior pammens }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 80528 | 80528 | 1628 | 20.1\% | 1724 | 214\% | 18821 | ${ }^{23,4 \%}$ | 12966 | ${ }_{1614 \%}$ | 66238 | ${ }_{810 \% 6}$ |  |  | (1000\%4) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2006007}$ |  | Q4 of 2006/07 to <br> Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buds |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14263 | 14263 | 2211 | 15.5\% | 2266 | 15.9\% | 1493 | 10.5\% | 1947 | 13.7\% | 7917 | 55.5\% |  |  | (100.0\%) |
| Senice chages |  |  |  |  |  |  |  |  |  |  |  |  |  | 26.6\% |  |
| (eane | 14263 | 14238 | 2211 | 15.5\% | 2266 | 159\% | 1493 | 0.5\% | 1997 | 1.7\% | 7917 | 555\% |  |  | (100.0\%) |
| Operating Expenditure | 12701 | 12701 | 2585 | 20.4\% | 2491 | 19.6\% | 3071 | 24.2\% | 2327 | 183\% | 10473 | 82.5\% |  | 15.4\% | (100.0\%) |
|  | ${ }^{3553}$ | ${ }^{3553}$ | ${ }^{964}$ | ${ }^{27.1 \%}$ | $\stackrel{238}{ }$ | ${ }^{264 \%}$ |  | 27.64 | ${ }^{870}$ | 24.5\% | ${ }^{3752}$ | 1056\% |  | 475\% | (1000.06) |
|  | ${ }_{3367}$ | 3367 | 957 | ${ }^{28.4 \%}$ | 445 | 13.8\% | 1118 | 332\% | 408 | 12.19 | 2948 | 87.50 |  | 7.96 |  |
|  | 1794 398 | 1794 3987 | ${ }_{\substack{81 \\ 583}}$ | ${ }_{\text {c }}^{4.4 .5 \% \%}$ | ${ }_{830}^{258}$ | - | ${ }_{801}^{172}$ |  | ${ }_{73}^{276}$ | (15.46\% | 796 2987 |  |  |  | (100.040) |
| othere exenenture | 3987 | 3987 | 58 | 14.6\% | ${ }^{830}$ | 20.8\% | 801 | 20.1\% | ${ }^{773}$ | 19,4\% | 2987 | 74.909 |  | 6.9\% | (1000.00) |
| Surplus(IDeficit) | 1562 | 1562 | [374) |  | (225) |  | (1578) |  | [380)] |  | [2566] |  |  |  |  |



Part 6: Creditor Age Analysis

| Rthousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | 65 | 50.0\% | 65 | 50.0\% | - | - | 131 | 2.2\% |
| PAYE deductions | 573 | .5\% | 478 | 31.3\% | 478 | 31.3\% | - |  | 1530 | 26.0\% |
| VAT (output less input) | - |  | - | - | - | . | - | - | - |  |
| Pensions/ Retirement | 998 | 100.0\% | - | - | - | - | - | - | 998 | 16.9\% |
| Loan repayments |  |  | - | - | - | . | - | - |  |  |
| Trade Creditors | 1609 | 53.7\% | - | - | 520 | 17.4\% | 868 | 29.0\% | 2996 | 50.9\% |
| Audior-General |  | . | - | - | , |  | 237 | 100.0\% | 237 | 4.0\% |
| Other | - | - | - | - | . | - |  |  |  |  |
| Total | 3180 | 54.0\% | 544 | 9.2\% | 1064 | 18.1\% | 1104 | 18.7\% | 5892 | 100.0\% |

[^23]Source Local Govermment Database
(1) Toal includes quarter 1040 of the current financial yea.
(2) Comparison bemween quarter 4 figures of the current tinanacial year and the previous financial year
(3) Peliminiary figures (unaudied).

| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \%of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61338 | 61338 | 17663 | 28.8\% | 7034 | 11.5\% | 27153 | 44.3\% | 7571 | 12.3\% | 59422 | 96.9\% | 4182 | 71.2\% | 1.0\% |
| Property ales | 14543 | 14543 | 1611 | 11.1\% | 2275 | 15.6\% | 3880 | 26.7\% | 1125 | 7.7\% | 8890 | 61.1\% | 2164 | 90.7\% | (48.0\%) |
| Serice charges | 4729 | 4729 | 878 | 18.6\% | ${ }^{803}$ | 17.0\% | 1291 | 27.3\% | 602 | 12.7\% | 3574 | 75.6\% | 786 | 68.8\% | (23.5\%) |
| Other own revenue | 42066 | 42066 | 5174 | 36.1\% | 3957 | 9.4\% | 21982 | 52,3\% | 5845 | 13.9\% | 46958 | 111.6\% | 1231 | 67.4\% | 374.7\% |
| Operating Expenditure | 77910 | 77910 | 14159 | 18.2\% | 15321 | 19.7\% | 15271 | 19.6\% | 12524 | 16.1\% | 57274 | 73.5\% | 16424 | 71.5\% | (23.7\%) |
| Emplogee related costs | 35302 | 35302 | 9183 | 26.0\% | 9040 | 25.6\% | 9792 | 27.7\% | 6202 | 17.6\% | 34218 | 96.9\% | 4363 | 7.1\% | 42.1\% |
| Provision for working capial |  | 50 |  |  |  |  |  |  |  |  |  |  | ${ }_{2} 365$ | 16.1\% | 100.0\%) |
| Repairs and maintenance | 3701 | 3701 | 854 | 23.1\% | 1255 | 33.9\% | 802 | 21.7\% | 1193 | 32.2\% | 4104 | 110.9\% | 1059 | 129.6\% | 12.6\% |
| Bulk purchases Other expendiure | 38857 | 38857 | 4121 | 10.6\% | 5026 | 12.9\% | 4677 | 12.0\% | 5128 | 13.2\% | 18952 | 48.8\% | 8637 | 10600\% | (40.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16572) | (16 572) | 3504 |  | (8287) |  | 11882 |  | (4953) |  | 2148 |  | (12 242) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15614 | 15614 | - | - | 1867 | 12.0\% | 3328 | 21.3\% | 2284 | 14.6\% | 7479 | 47.9\% | 2385 | 44.8\% | (4.2\%) |
| Exteral loans | 6000 | 6000 | - | - |  | - |  |  | 188 | 3.1\% | 188 | 3.19 |  | 5.9\% | (100.0\%) |
| Intemal contributions |  |  | - | - |  | - | 322 |  |  |  |  |  | ${ }^{758}$ | ${ }^{40.1 \%}$ | (100.00\%) |
| Grants and subsidies | 8456 | 8456 | - | - | 1500 | 17.7\% | 3328 | 39.4\% | 2014 | 23.8\% | 6842 | 80.9\% | 1628 | 87.1\% | 23.7\% |
| Other | 1158 | 1158 | - | - | 367 | 31.7\% |  |  | ${ }^{83}$ | 7.1\% | 450 | 38.8\% |  |  | (100.0\%) |
| Capital Expenditure | 15614 | 15614 | 431 | 2.8\% | 2320 | 14.9\% | 1645 | 10.5\% | 1209 | 7.7\% | 5604 | 35.9\% | 2385 | 44.8\% | (49.3\%) |
| Water | 52 |  |  |  |  | .4\% | ${ }^{23}$ | 44.5\% |  | 11.5\% |  | $56.3 \%$ |  | 56.5\% | (6.5.5\%) |
| Eleetricity | 755 | 755 | - | - | 84 | 11.1\% | 19 | 2.6\% | 204 | 27.0\% | 308 | 40.7\% | 740 | 496.2\% | (72.46) |
| Housing |  |  | $\cdot$ | - |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 14479 328 | 14479 328 | 381 50 | $2.6 \%$ <br> $15.1 \%$ | 2233 3 | $\underset{\text { 15.4\% }}{8 \%}$ | 1602 | 11.1\% | 999 | 6.9\% | 5215 52 | 36.096 $159 \%$ | 1628 | ¢ | (38.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101215 | 101215 | 27075 | 26.8\% | 21486 | 21.2\% | 27153 | 26.8\% | 8228 | 8.1\% | 83943 | 82.9\% | 9953 | 64.7\% | (17.3\%) |
| Exerenal loans | 6000 | 6000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | ${ }^{37} 169$ | 37169 | 9412 | 25.3\% | 11697 | 31.5\% | 15093 | 40.6\% | 2234 | 6.0\% | 38437 | 103.46\% | - | 48.0\% | (100.0\%) |
| Invesments redeemed | 99 | 99 |  | . |  |  | - | . |  | - |  |  | - |  |  |
| Statutory receipts (including VAT) Other receipts |  |  | 17663 | 30.5\% | 9789 | 16.9\% | 12060 | 20.8\% | 5994 | 10.3\% | 45506 | 78.5\% | 9953 | 83.2\% | (39.8\%) |
|  |  |  |  |  |  | 10.95 |  | 20.8\% |  | 10.3\% |  |  |  |  |  |
| Payments | 101215 | 101215 | 35841 | 35.4\% | 18328 | 18.1\% | 15271 | 15.1\% | 12524 | 12.4\% | 81963 | 81.0\% | 27732 | 77.4\% | (54.8\%) |
| Salaries, wages and alowances | 48585 | 48585 | 9183 | 18.9\% | 921 | 19.0\% | 9792 | 20.2\% | 6202 | 12.8\% | 34389 | 70.8\% | 5164 | 53.36 | 20.1\% |
| Cash and creditior payments |  |  |  |  |  |  |  |  |  |  |  |  | 5793 | 36.0\% | (100.00\%) |
| Capital payments | 16571 | 16571 | ${ }^{431}$ | 2.6\% | 3092 | 18.7\% | 1669 | 10.1\% | 1209 | 7.3\% | 6400 | 38.6\% |  |  | (100.0\%) |
| Invesments made |  |  |  | . |  | - | 221 |  |  | - | 221 | 3.4\% | 978 | 254.8\% |  |
| Exteral lans repaid | 6478 | 6478 | - | $\cdots$ | $\therefore$ | $\bigcirc$ | ${ }^{221}$ | 3.4\%6 | $\bigcirc$ | - | ${ }^{221}$ | 3.4\% |  | ${ }^{254.8 \%}$ |  |
| Statutory payments (including VAT) Other payments | 29581 | 29581 | 26227 | $88.7 \%$ | 6026 | 20.4\% | 3588 | 12.1\% | 5112 | 17.3.6\% | 40953 | 138.460 | 4752 11045 | ${ }_{788.78 \%}^{25.0 \%}$ | $\left(1000.0 \%_{0}\right.$ $(53.76)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16953 | 16953 | 1246 | 7.3\% | 780 | 4.6\% | 2787 | 16.4\% | 566 | 3.3\% | 5378 | 31.7\% | 1210 | 32.2\% | (53.2\%) |
| Serice charges | 13260 | 13260 | 1244 | .4\% | 778 | 5.9\% | 1020 | 7.7\% | 528 | 4.0\% | 3570 | 26.9\% | 1204 | 76.5\% | (56.1\%) |
| Grants and subsidies | 3683 | 3683 |  |  |  |  | 1758 | 47.7\% |  |  | 1758 | 47.7\% |  |  |  |
| Other own revenue | 10 | 10 | 2 | 21.5\% | 2 | 21.2\% | 8 | 82.0\% | 37 | 372.0\% | 50 | 496.7\% | 5 | 51.4\% | 583.1\% |
| Operating Expenditure | 7156 | 7156 | 475 | 6.6\% | 408 | 5.7\% | 411 | 5.7\% | 507 | 7.1\% | 1800 | 25.2\% | 1281 | 50.3\% | (60.4\%) |
| Emplogee elateed costs | 2838 | 2838 | 332 | 11.7\% | 168 | 5.9\% | 240 | 8.5\% | 226 | 8.0\% | 967 | 34.19\% | 388 | 59.1\% | (41.7\%) |
| Provision for working capital | 1797 | 1797 |  |  |  |  | ${ }^{23}$ | 1.3\% |  |  | 23 | 1.3\% | 579 | 212.9\% | (100.0\%) |
| Repairs and maintenance | 190 | 190 | 21 | 10.8\% | 70 | 37.0\% | ${ }^{37}$ | 19.2\% | 126 | 66.1\% | 253 | 133.196 | 117 | 152.9\% | 7.3\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 2331 | 2331 | 122 | 5.2\% | 169 | 7.3\% | 111 | 4.8\% | 155 | 6.7\% | 558 | 23.9\% | 198 | 17.9\% | (21.6\%) |
| Surplus([Deficit) | 9797 | 9797 | 771 |  | 372 |  | 2376 |  | 59 |  | 3578 |  | (71) |  |  |



Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Govermment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luarer }}$ |  | $\begin{aligned} & \text { Q4 of } 2006 / 07 \text { to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quaner |  | Second Quanter |  | Thiric Quater |  | Fourth पuater |  | Yearto ote |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ |  | Expenditur | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure |  | Expenaliure | athe as \%ot | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}$ | Expenatiture |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195593 | 161617 | 61014 | 31.2\% | 2749 | 1.4\% | 3716 | 2.3\% | 11298 | 7.0\% | 7877 | 48.7\% | 5567 | 186.1\% | 1029\% |
| Property atas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senie chares | ${ }^{19593}$ | 617 | 61014 | ${ }^{312 \%}$ | 2749 | $1.4 \%$ | 3716 | 236 | 298 | 7.0\% | 77 | 48.70 | 5567 | 66.19\% | 1029\% |
| Operating Expenditure | 19063 | 161617 | 23542 | 12.3\% | 3251 | 17.1\% | ${ }_{36} 656$ | 22.7\% | 1243 | 7.7\% | 105203 | ${ }_{65.19}$ |  | 70.5\% |  |
| Emploe eralaed osss | 64955 | 65116 | 13633 | 210\% | 15493 | 239\% | 13455 | \% | 542 | 7.0\% | 4712 | 446 | 12098 | 924\% | (62550) |
|  | 2082 | 10225 | ${ }_{1313}$ | 6.3\% | 280 | 10.9\% | 2713 | 26.5\% | 807 | $7{ }^{79 \%}$ | ${ }_{711}$ | 69.6\% | 2472 | ${ }^{138.46}$ | (67.300) |
| Bukpurchases Onerexpeniure | 109887 | ${ }_{86} 276$ | 96 | 82\% | 14789 | ${ }_{141 \%}{ }^{1 / 4}$ | 20489 | 23.78 | 095 | $8.2 \%$ | ${ }_{50} 988$ | 59196 | 1279 | ${ }_{4}^{93} \mathbf{3} \times 8 \%$ | 44.55\% |
| Surpus(IDeficit) | 4930 |  | 37472 |  | (29812) |  | (32940) |  | (1145) |  | [26426] |  | [21 782) |  |  |


| Pan2. Capran | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Firs Quaner |  | Second Quater |  | Third Quarter |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Expendual } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20345 | 256788 | 19968 | 9\% | ${ }^{123405}$ | 60.6\% |  |  | 5484 | \% |  |  | 917 | 5\% | (75.0\%) |
| Extenal lans | 28000 | 28000 1359 | 139 1753 |  |  |  | 211 1192 |  |  |  |  |  |  |  |  |
| Grants and subsidies | 175475 | ${ }^{21529}$ | 1807 | 10.3\% | 98905 | 56.4\% | ${ }_{114438}^{1292}$ | $532 \%$ | 4082 | 1.96 | 235502 | 109.9 | 18571 | ${ }_{6546}^{254}$ | (780.04) |
| Capital Expenditure | 198545 | 256788 | 6907 | 3.5\% | 30977 | 15.6\% | 1947 | 7.68 | 4161 |  |  |  |  |  |  |
|  | 67057 | 55538 |  |  | 4675 | 7.0\% | 3980 | $7.2 \%$ | 1019 | ${ }_{1.8 \%}^{1.96}$ | ${ }_{10199}$ | 23.96 | ${ }_{5552}$ | ${ }^{6.59 \%}$ | ${ }^{88.38 \%)}$ |
| Eleatricily |  |  |  |  | 4675 |  |  | ${ }_{7} 7.28$ |  | $1.8 \%$ | 10199 | ${ }^{18440}$ | 5552 |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Rads, pavenens, biriges and sorm waier | 93515 37972 | ${ }_{1}^{119069}$ | 退3422 | ${ }^{37 \%}$ | 9984 17188 | $\begin{gathered} 9.756 \\ 4536 \end{gathered}$ | 12860 2607 | (108\% | $\begin{aligned} & 2006 \\ & 1136 \\ & 1106 \end{aligned}$ | (1.460 | 27392 2387 |  | ( $\begin{aligned} & 21414 \\ & 3465\end{aligned}$ | (115\% | (90.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Pant. ${ }^{\text {canh }}$ | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth luater }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuarer |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expenaliure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39969 | 418405 | 79218 | 99.9\% | 126154 | 31.6\% | 117361 |  | 16778 | 4.0\% | 339509 |  | 24139 | 9.7\% | (30.5\%) |
|  | 28000 17545 | ${ }_{215200}^{280}$ | ${ }^{7994}$ | 44.46 | 123405 | 70.3\% | ${ }_{\text {12438 }}^{211}$ |  | 4082 | 1.9\% | (1910 |  | 18571 |  | (78.0\%) |
| Inwesmens sidesemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) Other receipts | 195593 | 1517 | 1196 |  | 279 | 4\% | 271 | 1.56 | 11293 1422 | . ${ }_{8 \%}$ | $\underset{\substack{11331 \\ 8058}}{ }$ | 4.6\% | ${ }_{5130}^{437}$ | 76.5\% | (288.5\% |
| Payments | 389207 | 418405 | 3049 | 7.8\% | 62332 | 16.0\% | 44410 | 10.6\% | ${ }^{13198}$ | 3.2\% | 150389 | 359\% | ${ }^{73783}$ | 74.8\% |  |
| Salaies, wages and dlowanes | ${ }_{64955}$ | ${ }_{71615}$ | 12324 | 19.0\% | 15493 | 23.9\% | 13455 | 18886 | ${ }_{4160}$ |  | ${ }_{45432}$ | ${ }_{6} 6.446$ | 12098 | ${ }_{92464}$ | (65.680) |
| Cast and ceieficropamenis | ${ }^{122707}$ | ${ }^{87002}$ | ${ }^{10272}$ | ${ }^{8.480}$ | ${ }^{15664}$ | ${ }_{128 \%}^{128}$ | ${ }^{22896}$ | 26.356 | 7798 1200 | 9.0\% ${ }_{\text {cex }}$ | 56630 <br> 4697 |  | 15250 <br> 3039 <br> 3 |  | (18.9990) |
| Capal pammens | 198545 | 256788 | 6982 | 35\%\% | 30947 | 15.5\% | 7829 | 30\%\% | 1220 | 5\% | 4697 | 183\% | 30339 | ${ }^{6346}$ | (95.596) |
| Inesement mad | 3000 | 300 | 871 | 29.0\% | ${ }^{28}$ | 7.6\% | 231 | 7.7\% |  |  | ${ }^{1330}$ | $4.35 \%$ | 2483 | 9\% | (1000\%90) |
| Staumo paymens (inculung VaT) |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{13612}$ | 58.6\% | (1000\%) |


| Rthousands | Budget |  |  |  | ${ }^{200708}$ |  |  |  |  |  |  |  | 206607 |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\left.\right\|_{\text {appropiaition }} ^{\text {muc }}$ | $\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}$ | $$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | $$ | $\begin{gathered} \text { Fantrath } \\ \substack{\text { Fenpendiure }} \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ |  |  |  | Total Expenditure as ven atiusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 39586 | 28500 |  | .7\% | 1746 | 4.4\% | 201 | .7\% | 138 |  |  | ${ }^{8.3 \%}$ | 700 | 310.2\% |  |
| Seniec chages |  |  | 276 | 1.5\% |  | 108\% | 201 | 8.48 | ${ }^{138}$ | 5.8\% |  | 66.46 | 700 | ${ }^{310.268}$ | (802\%) |
| Grans and sisusides Oner oun evenue | ${ }^{36986}$ | $\begin{array}{r}24500 \\ \hline 1500\end{array}$ |  |  |  | $73{ }^{\circ}$ |  |  |  |  | 1498 | \% |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33526 | 21526 | 1154 | 3.4\% | 2802 | 8.4\% | 9566 | 44.4\% | 1205 | 5.6\% | 14728 | 68.4\% | 619 | 103.26\% | 94.8\% |
| Emplover elated cosss | 3732 | ${ }^{3732}$ | ${ }_{560}$ | 150\% | ${ }^{46}$ | 200\% | 560 | 15.0\% | 187 | 5.0\% | 205 | 55,0\% | ${ }^{578}$ | 100.56 | (677\%) |
|  | 14291 | 200 | 574 | \% 6 | ${ }^{51}$ | \% $\%$ | 769 | 383.780 | 1019 | \% 9 | 1027 | 510.96 |  |  | (1000.00) |
| Bulk pucthases Onererenediure | 15503 | 15794 |  | ${ }_{1} \%$ | 1105 | 7.1\% | 1332 | ${ }_{8.46}$ |  |  | 2458 | $15.6 \%$ | ${ }^{41}$ |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | 6060 | 6974 | $\stackrel{\text { (878) }}{ }$ |  | ${ }^{(1056)}$ |  | ${ }^{(9365)}$ |  | (1067) |  | ${ }^{(12367)}$ |  | 81 |  |  |



Part 6: Creditor Age Analysis


[^24]Source Local Goverment Database
(1) Total includes quarter 1004 of the current financial yea
(3) Prelimininary bigures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 320072 | 33577 | 8014 | 2.5\% | 5086 | 1.6\% | 8579 | 25.6\% | 58 | . $2 \%$ | 21737 | 64.7\% | 5312 | 69.0\% | (98.9\%) |
| Property ales |  |  |  |  |  | - | - | - |  |  | . | . | . | - |  |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 320072 | 3357 | 8014 | 2.5\% | 5086 | 1.6\% | 8579 | 25.6\% | ${ }_{58}$ | .2\% | 21737 | 64.7\% | 5312 | 69.0\% | (98.9\%) |
| Operating Expenditure | 32007 | 33577 | 6189 | 19.3\% | 8442 | 26.4\% | 5086 | 15.1\% | 2983 | 8.9\% | 22700 | 67.6\% | 4475 | 52.9\% | (33.36) |
| Employeerelated costs | 13182 | 12272 | 2662 | 20.2\% | 6030 | 45.7\% | 3247 | 26.5\% | 2019 | 16.5\% | 13958 | 113.7\% | 1820 | 87.6\% | 10.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 585 | 458 | 142 | 24.3\% | 281 | 48.0\% | 157 | 34.2\% | 36 | 7.8\% | 615 | 134.5\% | 109 | 77.5\% | (67.3\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  | 530 | 32.1\% | (100.0\%) |
| Other expendiure | 18240 | 20847 | 3385 | 18.6\% | 2131 | 11.7\% | 1682 | 8.1\% | 929 | 4.5\% | 8126 | 39,0\% | 2016 | 112.1\% | (53.9\%) |
| Surplus/(Deficicit) | 288065 | . | 1825 |  | (3356) |  | 3493 |  | (2925) |  | (963) |  | 837 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st as \% of of } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as and \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7335 | 17551 | 2307 | 31.5\% | 2392 | 32.6\% | 710 | 4.0\% | 2495 | 14.2\% | 7904 | 45.0\% | 5306 | 60.4\% | (53.0\%) |
| Exteral loans |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Intemal contributions | - |  | , |  | - | - | $\cdots$ | - | , | - |  |  | $\cdot$ | 84.9\% | - |
| Grants and subsidies | 5286 | 6238 | 1200 | 22.7\% | 2392 | 45.3\% | 600 | $9.6 \%$ | 2495 | 40.0\% | 6687 | 107.2\% | 2680 | 27.5\% | (6.9\%) |
| Other | 2049 | 11313 | 1107 | 54.0\% |  |  | 110 | 1.0\% |  |  | 1217 | 10.8\% | 2626 | 126.26\% | (100.0\%) |
| Capital Expenditure | 7335 | 17551 | 985 | 13.4\% | 3842 | 52.4\% | 2167 | 12.3\% | 2254 | 12.8\% | 9247 | 52.7\% | 2410 | 36.2\% | (6.5\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electiciciy | - | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |  | 1880 | 6.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 7335 | 17551 | 985 | 13.4\% | 3842 | $52.4 \%$ | 2167 | 123\% | 2254 | 12.8\% | 9247 | 52.7\% | 530 | 928\% | 325.1\% |




| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Serice chayges | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | . | - | . | - | - | - | - | $\cdot$ | - | - | . | . |
| Employee elated costs | - | - | - | . | . | . | - | - | . | - | . | . | . | . | . |
| Provision for working capital | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - |  | - |  |  | - |  |  | , |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expendiure | - | - | - | . | - | - | - | - |  | - | - | - | - | - |  |
| Surplus([Deficiti) | . | . | . |  | - |  | . |  | - |  | . |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourt } \text { Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of ajuusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayges | - | . | - | . | . | . | - | . | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | - | . | - | . | - | . | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Repairs and mainterance | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | . | - | . | - |  |
| Surplus([Deficit) | . | . | . |  | . |  | - |  | - |  | . |  | . |  |  |


Part 6: Creditor Age Analysis

Contact Details
Contact Details
M Municipal Manager ( Financial Manager
M Municipal Manager ( Financial Manager
Source Local Govermment Database
(1) Total incudes quater 1 104 of the current financial year.
(3) Prefliminany by figues (unauditede).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115703 | 115703 | 5546 | 4.8\% | 10008 | 8.7\% | 21234 | 18.4\% | - |  |  |  |  |  |  |
| Property rates | 16323 | 16323 | . |  |  |  | (17) |  | . | . | (18) | (18\%) |  |  |  |
| Serice charges | 72555 | 72555 | 5894 | 8.1\% | 10700 | 14.7\% | 16020 | 22.1\% | - | - | 32614 | 45.0\% | . | . |  |
| Other own revenue | 26825 | 26825 | (348) | (1.3\%) | (692) | (2.68) | 5232 | 19.5\% |  | . | 4192 | 15.6\% | . | . |  |
| Operating Expenditure | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | - | - | 26543 | 32.8\% | . | . |  |
| Employe ereated costs | 53361 | 53361 | 173 | . $3 \%$ | 12631 | 23.7\% | 13306 | 24.9\% | . | . | 26109 | 48.9\% | - | . | - |
| Provision for working capital |  |  |  |  |  |  |  |  | . | . |  |  | - | - |  |
| Repairs and maintenance | 7714 | 7714 | 468 | 6.1\% | 1374 | 17.8\% | 1849 | 24.0\% | - | - | 3690 | 47.8\% | - | - |  |
| Bulk purchases | 14515 | 14515 | 2712 | 18.7\% | (253) | (1.7\%) | 2882 | 19.9\% | - | - | 5340 | 36.8\% | - |  |  |
| Other expenditure | 5437 | 5437 | 800 | 14.7\% | (6806) | (125.246) | (2591) | (47.6\%) | . |  | (8597) | (158.19\%) | . | . |  |
| Surplus([Deficit) | 34676 | 34676 | 1394 |  | 3062 |  | 5789 |  | . |  | 10245 |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of atjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenatiur as } \\ \% \text { of a ajusted } \\ \text { buduget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  | . |  |  |  |  |  | . |  |
| External loans | . |  |  | . | . | . | . | - | . |  | . | . | . | . |  |
| Intemal contribuions | . | . | . | - | - | - | - |  | . | . | - | . | . | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  | . | - | - | - | . | - |  |
| Other | - |  | - | - |  | - |  |  | - | - | - | . | . | - |  |
| Capital Expenditure | . | - | . | - | . | - | . | - | . | . | . | . | - | . | - |
| Water | . | . | . | . | - | . | . | . | . | . | . | . | . | . | - |
| Eleetricity | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | . | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |


| , | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006107Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of audusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{81027}$ | ${ }^{81} 027$ | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | . | - | 26543 | 32.8\% | - | . | - |
| Total | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | . | - | 26543 | 32.8\% | - | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200660 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropiation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | 7683 |  | 15004 |  | 34748 |  |  |  | 57435 |  |  | . | - |
| External loans | . | - |  | . |  | . |  | . |  | . |  |  |  | . |  |
| Grants and subsidies | . | - | (17) | . | (30) | - | 655 | . | . | . | 638 |  |  | - |  |
| Investments redeemed | - | - |  | - |  | - |  | - | - | - |  | - | - | - | - |
| Stautory receips (incuuding VAT) | - | - | 608 | - | 1163 | - | 1740 | - | - | - | 3511 | - |  | - |  |
| Other receipis | - | - | 7091 | . | 13871 | - | 32324 | - |  | - | 53286 | - | - | - |  |
| Payments | - | - | 8494 | . | 12551 | . | 22753 | - | . | - | 43799 | . | , | - | . |
| Salaries, wages and alowances | - | - | - | - | - | - | . | . | . | - | - | . | - | - | . |
| Cash and creditior payments | - | - | 6728 | - | 8885 | - | 17059 | - | - | - | 32672 | - | - | - | - |
| Capial payments | - | - | - | - |  | - | , | - | - | - |  | - | . | - |  |
| Invesments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extenal loans repaid | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Statutory payments (including vaT) Other payments | $:$ | $:$ | 1766 | $:$ | ${ }_{3667}$ | $:$ | 5694 | : | $:$ | $:$ | ${ }_{11} 127$ | $:$ | : | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 3 \mathrm{rd} \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\%$ oxpontiure as <br> budusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30208 | 30208 | 2373 | 7.9\% | 4315 | 14.3\% | 7004 | 23.2\% | - |  | 13691 | 45.3\% | - | . | . |
| Serice charges | 30191 | 30191 | 2369 | 7.8\% | 4320 | 14.3\% | 7004 | 23.2\% | - | - | 13692 | 45.4\% | - | - | - |
| Grants and subbidies | 18 |  |  | 21.8\% | (5) | (28.46) |  | - | $:$ | $:$ |  | ${ }^{(6.650)}$ | $:$ | $:$ | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19919 | 19919 | 2969 | 14.9\% | 809 | 4.1\% | 3861 | 19.4\% | - | - | 7639 | 38.4\% | - | - | - |
| Employee related costs | 2412 | 2412 |  | , | 582 | 24.1\% | 581 | 24.1\% | - | - | 1163 | 48.2\%6 | - | . |  |
| Provision for working capital |  |  | $45$ | 4.1\% | 288 | 26.0\% | 152 | 13.7\% | $:$ | $:$ | 485 | 43.8\% | $:$ | $:$ | $:$ |
| Repairs and maintenance Bulk purchases | 1107 14515 | 1107 14515 | 45 2712 | 4.1.7\% | 288 (253) | ${ }_{\text {2 }}^{26.78 \%}$ | 152 2882 | ${ }^{13.79 \%} 1$ | $:$ | $:$ | 485 5340 | 43.8.8\%\% | $:$ | $\therefore$ | - |
| Buik purchases Othe expendiure | 14515 1885 | 14515 1885 | 2712 213 | 11.3\% | (293) <br> 192 | 10.2\% | $\begin{array}{r}2882 \\ \hline 246 \\ \hline\end{array}$ | ${ }_{13.1 \%}^{19.9 \%}$ | $\because$ | $:$ | $\begin{array}{r}534 \\ 650 \\ \hline\end{array}$ | 34.5\%\% | $:$ | $:$ | : |
| Surplus/(Deficit) | 10289 | 10289 | (596) |  | 3506 |  | 3143 |  | . |  | 6052 |  | $\cdot$ |  |  |


Part 6: Creditor Age Analysis

| R thousands | 0.30 days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - |  | - |  | - |  | . |  | - | - |
| PAYE deductions | - |  | - |  |  |  |  |  | , |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | . |
| Loan repayments | - |  | - |  | - |  | - |  | - | - |
| Trade Crediors | . |  | - |  | - |  | - |  | - | - |
| ${ }^{\text {Auditor-General }}$ | - |  | - |  | - |  | - |  | - | - |
| Other | . |  | - |  |  |  |  |  |  |  |
| Total |  |  | . |  | . |  | . |  | . |  |

Contact Details
Contact Details
\}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Finacial Manager }}
\}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Finacial Manager }}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Qas \% of <br> Main <br> appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52889 | 53918 | 14936 | 28.2\% | 14169 | 26.8\% | 16732 | 31.0\% | 1288 | 2.4\% | 47125 | 87.4\% | 3104 | 85.3\% | (58.5\%) |
| Property rates | 4600 | 4600 | 565 | 12.3\% | 856 | 18.6\% | 677 | 14.7\% | 457 | 9.9\% | 2556 | 55.6\% | 1943 | 81.4\% | (7.5\%) |
| Serice charges | 7954 | 7954 | 511 | 6.4\% | 705 | 8.9\%6 | 1113 | 14.0\% | 427 | $5.4 \%$ | 2756 | 34.7\%6 | 538 | 124.9\% | (20.79\%) |
| Other own revenue | 40335 | 41364 | 13859 | 34.4\% | 12609 | 31.3\% | 14941 | 36.1\% | 404 | 1.0\% | 41813 | 1001.1\% | 623 | 83.5\% | (35.1\%) |
| Operating Expenditure | 49997 | 53918 | 9186 | 18.4\% | 8808 | 17.6\% | 10889 | 20.2\% | 6858 | 12.7\% | 35741 | 66.3\% | 9381 | 84.7\% | (26.9\%) |
| Employee elated costs | 30730 | 30730 | 5031 | 16.4\% | 6083 | 19.9\% | 6501 | 21.2\% | 4542 | 14.8\% | 22157 | 72.1\% | 3837 | 88.3\% | 18.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2996 | 3010 | 657 | 21.9\% | 567 | 18.9\% | 495 | 16.5\% | 311 | 10.3\%6 | 2030 | 67.4\% | 586 | 106.5\% | (47.0\%) |
| Buik purchases |  |  | 263 | 32.8\% | 219 | 27.4\% | 199 | 24.9\% | 130 | 16.3\% | 812 | 101.46 | 250 | 74.8\% | (47.89\%) |
| Other expenditure | 15471 | 19377 | 3236 | 20.996 | 1939 | 12.5\% | 3693 | 19.1\% | 1875 | ${ }_{9.7 \%}$ | 10743 | 5.486 | 4709 | 80.5\% | (60.290) |
| Surplus/(Deficit) | 2892 |  | 5750 |  | 5361 |  | 5843 |  | (5570) |  | 11384 |  | (6277) |  |  |


| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14324 | 18028 | 4000 | 27.9\% | 5329 | 37.2\% | 2466 | 13.7\% | 430 | 2.4\% | 12225 | 67.8\% | 2716 | 79.7\% | (84.2\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 4524 | 4524 | - | - | 278 | 6.1\% | 2466 | 54.5\% | 430 | 9.5\% | 3173 | 70.196 | 216 | 25.0\%6 | 99.3\% |
| Grants and subsidies | 9800 | 13504 | 4000 | 40.8\% | 5051 | 51.5\% | - | $\cdots$ | $\because$ | $\cdots$ | 9051 | 67.0\% | 2500 | 96.4\% | (100.0\%) |
| Other |  |  |  |  |  |  | - | - | - |  |  |  |  |  |  |
| Capital Expenditure | 14324 | 18028 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 26.6\% | 2608 | 14.5\% | 9237 | 51.2\% | 3772 | 69.8\% | (30.9\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Housing | $\cdots$ | - | $\cdot$ | - | - | - | - | - | 9 | - | 158 | 5 | 59 | - | - |
| Roads, pavements, bidges and storm waler | 8800 | 9585 | ${ }_{6}^{403}$ | 5.0\% | 296 | 3.7\% | ${ }_{2} 167$ | ${ }^{22.650}$ | 1592 | ${ }^{16.65 \%}$ | 4458 | ${ }^{46.556}$ | 3369 | ${ }^{88.8 \% 6}$ | (52.70) |
| Other | 6324 | 8443 | 663 | 10.5\% | 465 | 7.3\% | 2637 | 31.2\% | 1015 | 12.0\% | 4779 | 56.6\% | 403 | 23.5\% | 152.2\% |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49997 | 53918 | 9186 | 18.4\% | 8808 | 汭 | 10889 | 20.2\% | 858 | 2.7\% | 35741 | 66.3\% | 9381 | 84.7\% | (26.9\%) |
| Capital Expenditure | 14324 | 18028 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 26.6\% | 2608 | 14.5\% | 9237 | 51.2\% | 3772 | 69.9\% | (30.9\%) |
| Total | 64321 | 71945 | 10252 | 15.9\% | 9568 | 14.9\% | 15692 | 21.8\% | 9466 | 13.2\% | 44979 | 62.5\% | 13153 | 78.9\% | (28.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Maprop } \\ \text { apration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \right\rvert\,$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 965 | 965 | 677 | 70.1\% | 39 | 4.1\% | 109 | 11.3\% | 30 | 3.1\% | 855 | 88.6\% | 51 | . | (41.0\%) |
| Serice charges | 350 | 350 | 28 | 7.9\% | 39 | 11.2\% | 109 | 31.2\% | 30 | 8.5\% | 206 | 58.8\% | 50 | - | (40.24\%) |
| Grants and subsidies | 615 | 615 | 649 | 105.5\% | - |  | - |  | . | \% | 649 | 105.5\% |  | . |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | 1 | - | (100.0\%) |
| Operating Expenditure | 1240 | 1240 | 175 | 14.1\% | 153 | 12.3\% | 182 | 14.6\% | 125 | 10.1\% | 635 | 51.2\% | 107 | - | 16.9\% |
| Employee elated costs | 573 | 573 | 50 | 8.7\% | ${ }_{9}$ | 16.5\% | 81 | 14.1\% | 54 | 9.5\% | 280 | 48.8\% | 57 | - | (4.3\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and mainenance | 187 | 187 | 53 | 28.5\% | 24 | 12.8\% | 30 | 16.1\% | ${ }^{36}$ | 19.2\% | 143 | 76.6\% | 21 | - | 73.2\% |
| Bulk purchases |  |  | - |  |  |  | , |  |  |  |  |  |  | - |  |
| Other expenditure | 479 | 479 | 72 | 15.0\% | 34 | 7.2\% | 71 | 14.7\% | 35 | 7.3\% | 212 | 44.2\%\% | 30 | . | 18.266 |
| Surplus(IDeficit) | (275) | (275) | 502 |  | (114) |  | (73) |  | (95) |  | 220 |  | (56) |  |  |



Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^25]Source Local Govermment Databas
(1) Total incudese quater 1040 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| 200708 ( 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Maprop } \\ \text { appration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property ales | - | - | - | . |  |  |  |  |  |  |  | - |  |  |  |
| Senice charges | . |  | - | . | - | - | - |  |  | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | 74 | . | 69 | . | 143 |  | - |  | (100.0\%) |
| Operating Expenditure |  |  |  | . | . | . | 243 | . | 472 | . | 715 | . |  |  |  |
| Emplove erelated costs | - | - | - | . | - | - | $\stackrel{2}{4}$ | . | 196 | - | 196 | - | - | - | ${ }_{\text {(100.0\%) }}(10004)$ |
| Provision for working capial | - | - | - | . | - | - | - |  |  | . |  | . | . | . | (100.0\%) |
| Repairs and mainenance | - | - | - | - | - | - | 3 |  | 11 | - | 14 | - | - | - | (100.0\%) |
| Buk purchases Onter expendiure | - | - | - | - | - | - | 2 | - |  | - |  | - | - | - |  |
| Other expendiure | - | - | - | - |  |  | 240 | - | 266 | - | 506 | - | - |  | (100.0\%) |
| Surplus/(Deficicit) | . | . |  |  | . |  | (169) |  | (403) |  | (572) |  |  |  |  |


| Pthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | . | . |  | . | - | . | . | . |  |  | . | . |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | . | - | - | - | - | - |  |  | - | - | - |  |
| Other | . | - | - |  |  | - | - | - | - |  |  |  | - | - |  |
| Capital Expenditure | 10138 | 10138 | 187 | 1.8\% | 37 | .4\% | - | - | - | . | 223 | 2.2\% | - | . | . |
| Water |  |  | - | . | - | $\cdot$ | . | . | . | - | - | ${ }^{2.2}$ | . | . | . |
| Electricity | - | - | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Housing | 9483 | 9483 | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6} 65$ | 655 | ${ }_{187}$ | ${ }_{28.5 \%}$ | 37 | $5.6 \%$ | - | $:$ | : | $:$ | 223 | 34.19 | $:$ | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2006107}{\text { Fourt }}$ Ouater |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | . |  |  | . | - | - | . | . | . | . |  |
| Serice charges | . |  | - |  | . | . | . | . | . | . | . |  | . |  |  |
| Grants and subsidies |  | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | . | . | . | . | : | : | - |  | : | : | : | : | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - |  | . | - | - | . | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - |  | - | - |  | - | - | - | - | - |  |
| Other expendiure | - | . | - | . | - | - | . | . |  | - |  |  | - | - |  |
| Surplus([Deficit) |  |  | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourt } \text { Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of ajuusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice chayges | - | . | - | . | . | . | - | . | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | - | . | - | . | - | . | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Repairs and mainterance | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | . | - | . | - |  |
| Surplus([Deficit) | . | . | . |  | . |  | - |  | - |  | . |  | . |  |  |


Part 6: Creditor Age Analysis


```
0539272222
```

Contact Details
Contact Details
|M
|M
Source Local Govermment Database
(1) Total includes quarter 1.04 of the current financial year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%o a a justed <br> budyet |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73 | 46 | - | . |  | 11.0\% | 19 | 41.5\% | 15 | 31.3\% | 42 | 90.0\% | . | 13.0\% | (100.0\%) |
| Property ates | 5 | 6 | . | . | 1 | ${ }^{9.2 \%}$ | 1 | 15.2\% | 1 | 22.7\% | 3 | 46.5\% | - | 16.3\% | (100.0\%) |
| Serice charges | 39 | ${ }^{38}$ | - | - | 3 | 7.4\% | 7 | 19.6\% | 9 | $24.2 \%$ | 19 | 51.5\% |  | 8.8\% |  |
| Other own revenue | 28 |  | - | - | 5 | 16.3\% | 11 | 399.7\% | 4 | 147.9\% | 20 | 716.246 | . | 18.2\% | (100.0\%) |
| Operating Expenditure | 73 | 18 | - | - |  | 6.5\% | 9 | 52.4\% | 20 | 110.1\% | 34 | 188.8\% | - | 16.6\% | (100.0\%) |
| Employe ereated costs | 30 | 17 | - | - | 1 | 3.8\% | 6 | 37.5\% | 7 | 42.7\% | 15 | 87.1\% | - | 21.2\% | (100.0\%) |
| Provision for working capital | . | - | - | - | - |  | , |  |  |  |  |  | - |  |  |
| Repairs and mainenance | 3 | 1 | - | - | - | 4.3\% | - | 45.7\% | , | 51.3\% | 1 | 112.4\% | - | 31.1\% | (100.0\%) |
| Bulk purchases | 14 | - | - | - | 2 | 12.8\% | 1 |  | 2 |  | 5 |  | - | 15.2\% | (100.0\%) |
| Other expenditiue | 25 | - | - | - | 2 | 6.5\% | 1 |  | 10 | - | 13 |  | - | 10.0\% | (100.0\%) |
| Surplus/(Deficicit) | . | 28 | . |  | 3 |  | 10 |  | (5) |  | 8 |  | . |  |  |


| Pthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49 | 49 | . | . |  | - |  | . | . | . |  |  | . | . |  |
| External loans | 8 | 8 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Intemal contributions | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | 40 | 40 | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Other |  | 1 | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Capital Expenditure | 20 | 20 | - | . | . | . | 10 | 52.8\% | . | . | 10 | 52.8\% | - | . | . |
| Water | . | - | - | . | . | . | . | , | . | - | . | - | . | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 8 12 | $\begin{array}{r}8 \\ 12 \\ \hline\end{array}$ | : | $:$ | $:$ | $:$ | 10 | 90.4\% | $:$ | $:$ | ${ }_{10}$ | 90.480 | $:$ | : | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> وo of adjsted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 73 | 18 | . | . | 5 | 6.5\% | 9 | 52.4\% | 20 | 110.1\% | 34 | 188.8\% | . | 16.6\% | (100.0\%) |
| Capital Expenditure | 20 | 20 | - | - |  |  | 10 | 52.8\% |  |  | 10 | 52.8\% | - |  |  |
| Total | 92 | 38 | . | - | 5 | 5.1\% | 20 | 52.6\% | 20 | 52.2\% | 44 | 117.3\% |  | 13.9\% | (100.0\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Maproppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Serice chayges | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | . | - | . | - | - | - | - | $\cdot$ | - | - | . | . |
| Employee elated costs | - | - | - | . | . | . | - | - | . | - | . | . | . | . | . |
| Provision for working capital | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - |  | - |  |  | - |  |  | , |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expendiure | - | - | - | . | - | - | - | - |  | - | - | - | - | - |  |
| Surplus([Deficiti) | . | . | . |  | - |  | . |  | - |  | . |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 4.3\% |  | 3.2\% |  | 3.1\% |  | 89.4\% | ${ }^{41}$ |  |
| Electicity | 2 | 32.9\% | - | 7.9\% | - | 7.6\% | 3 | 51.7\% | 6 | 5.1\% |
| Property Rates | - | 5.8\% | - | 3.7\% | - | 3.3\% | 7 | 872\% | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electiciity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | - | 1 | 1.8\% | 1 | 3.0\% | 30 | 95.2\% | 31 | 66.2\% |
| PAYE deductions | - | 100.0\% | - | - |  | - | - | - |  |  |
| VAT (outuot less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | 1.2\% | - | 2.5\% | - | 3.7\% | 12 | 92.6\% | 13 | 27.7\% |
| Trade Crediors | - | - | - | $\cdot$ | - | - | 1 | 100.0\% | 1 | 2.8\% |
| Audior-General | - | - | - | . | - | - | 1 | 100.0\% | 1 | 2.9\% |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total |  | .8\% | 1 | 1.9\% | 1 | 3.0\% | 45 | 94.3\% | 47 | 100.0\% |

0534412207

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Contact Details
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Source Local Govermment Database
(1) Total includes quater 1004 of the current financial year.
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \begin{tabular}{|c} 
1st Qas \% of \\
Main \\
appropiation
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73365 & 79986 & 5433 & 7.4\% & 4878 & 6.6\% & 3869 & 4.8\% & 8318 & 10.4\% & 22499 & 28.1\% & - & - & (100.0\%) \\
\hline Property rates & 4930 & 2981 & 461 & 9.4\% & 468 & 9.5\% & 231 & 7.8\% & 704 & 23.6\% & 1865 & 62.5\% & & - & (100.0\%) \\
\hline Serice charges & 27700 & 21413 & 3771 & 13.6\% & 2978 & 10.8\% & 1437 & 6.7\% & 3743 & 17.5\% & 11930 & 55.7\% & - & - & (100.0\%) \\
\hline Other own revenue & 40736 & 55992 & 1201 & 2.9\% & 1431 & 3.5\% & 2200 & 4.0\% & 3871 & 7.0\% & 8704 & 15.7\% & & - & (100.0\%) \\
\hline Operating Expenditure & 73365 & 66351 & 11644 & 15.9\% & 3795 & 5.2\% & (6014) & (9.1\%) & 15736 & 23.7\% & 25161 & 37.9\% & - & - & (100.0\%) \\
\hline Employee related costs & 24169 & 24134 & 5313 & 22.0\% & 1599 & 6.6\% & (1466) & (6.1\%) & 4318 & 17.9\% & 9765 & 40.5\% & - & - & (100.0\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 3449 & 1611 & 66 & 1.9\% & 26 & .8\% & (113) & (7.0\%) & 187 & 11.6\% & 166 & 10.3\% & - & & (100.0\%) \\
\hline Bulk purchases & 8260 & 6599 & 2017 & 24.4\% & 542 & 6.6\% & & (19\%) & 2434 & 36.9\% & 4987 & 75.6\% & & & (100.0\%) \\
\hline Other expenditure & 37487 & 34008 & 4156 & 11.1\% & 1628 & 4.3\% & (4429) & (13.0\%) & 8797 & 25.9\% & 10151 & 29.8\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & . & 13635 & (6211) & & 1083 & & 9883 & & (7418) & & (2662) & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 f 20708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
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\text { 4th } \mathrm{Q} \text { as \% of } \\
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budget
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\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\%of adjusted
budget budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 73365 & 66351 & 11644 & 15.9\% & 3795 & \(5.2 \%\) & (6014) & (9.1\%) & 15736 & 23.7\% & 25161 & 37.9\% & - & - & (100.0\%) \\
\hline Capital Expenditure & & & 1975 & & 243 & - & (174) & & (3520) & & (1475) & - & - & . & (100.0\%) \\
\hline Total & 73365 & 66351 & 13619 & 18.6\% & 4039 & 5.5\% & (6188) & (9.3\%) & 12217 & 18.4\% & 23686 & 35.7\% & . & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{15}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
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& \text { Adjusted } \\
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\text { 3rd Q as \% of } \\
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\text { 4th Q as \% of } \\
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\text { Actual } \\
\text { Expenditure }
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\] & \begin{tabular}{|c} 
Total \\
\(\begin{array}{c}\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as
\% of adjusted \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & & & & & & & & & (100.0\%) \\
\hline Exeremal loans & & & 348 & . & & & . & & 4000 & & 4348 & & & & (100.0\%) \\
\hline Grants and subsidies & - & - & 7053 & - & 5419 & - & - & - & 423 & - & 12894 & & & & (100.0\%) \\
\hline Invesments redeemed & - & - & 2588 & - & 7667 & - & - & . & 2019 & - & 12274 & - & & & (100.0\%) \\
\hline Stautory receipls (incuding VAT) & - & - & 640 & - & \({ }_{553}\) & - & - & - & 3308 & - & 4502 & - & - & & (100.0\%) \\
\hline Other receipis & . & - & 4947 & & 16370 & - & & - & 5908 & & 27224 & & & & (100.046) \\
\hline Payments & - & - & 24758 & \(\cdot\) & 25957 & - & - & - & 27803 & - & 78518 & . & . & - & (100.0\%) \\
\hline Salaries, wages and allowances & & & 5721 & - & 5202 & . & - & & 3481 & & 14005 & - & - & - & (100.0\%) \\
\hline Cash and creditor payments & - & - & \({ }_{8221}\) & - & 11107 & . & - & . & 3786 & - & 23115 & - & - & - & (100.00\%) \\
\hline Capital payments & - & - & 1975 & - & 978 & - & - & - & 8640 & - & 11593 & - & - & - & (100.0\%\%) \\
\hline Invesments made & - & - & 5662 & - & 4582 & - & - & - & 5669 & - & 15912 & - & , & - & (100.0\%) \\
\hline Exemal loans repaid & - & - & & - & 1135 & - & - & - & 6227 & - & 7362 & - & - & - & (100.0\%) \\
\hline Stautory payments (including VaT)
Other payments & - & - & 392 & - & \({ }^{624}\) & - & - & - & - & - & 1016
5115 & - & : & - & : \\
\hline Other payments & - & - & 2786 & - & 2328 & - & - & & - & - & 5115 & - & - & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\(\%\) on afdusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5257 & 3052 & 368 & 7.0\% & 194 & 3.7\% & (61) & (2.0\%) & 229 & 7.5\% & 729 & 23.9\% & . & & (100.0\%) \\
\hline Serice chayges & 4457 & 3041 & 367 & 8.2\% & 193 & 4.3\% & (62) & (2.0\%) & 226 & 7.4\% & 725 & 23.8\% & - & & (100.0\%) \\
\hline Grants and subsidies & 800 & & & & - & & & & & & & & - & - & \\
\hline Other own revenue & & 11 & 1 & & & & 1 & 9.8\% & 2 & 20.4\% & 5 & 44.19\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 3001 & 2123 & 352 & 11.7\% & 138 & 4.6\% & (112) & (5.3\%) & 1124 & 52.9\% & 1502 & 70.7\% & - & - & (100.0\%) \\
\hline Emplogee elated costs & 885 & 861 & 223 & 25.2\% & 73 & 8.3\% & (81) & (9.4\%) & 231 & 26.8\% & 446 & \(51.8 \%\) & - & . & (100.0\%) \\
\hline Provision for working capital & & & & & , & & & & & & & & . & - & \\
\hline Repairs and maintenance & 1090 & 297 & \({ }^{33}\) & 3.1\% & 10 & .9\% & (30) & (10.2\%) & \({ }^{63}\) & \({ }^{213,36}\) & \({ }^{76}\) & \({ }^{2577 \% 6}\) & - & & (100.0\%) \\
\hline Bukp purchases & 660 & 599 & 80 & 12.1\% & 55 & 8.3\% & , & & 822 & 137.36\% & 957 & 159.946 & . & . & (100.0\%) \\
\hline Other expenditure & 367 & 367 & 15 & 4.2\% & 1 & .2\% & (1) & (28\%) & 7 & 2.0\% & 23 & \(6.1 \%\) & - & , & (100.0\%) \\
\hline Surplus/(Deficitit) & 2256 & 929 & 16 & & 56 & & 51 & & (895) & & (773) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\end{gathered}\right.
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\text { Actual } \\
\text { Expenditure }
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 17047 & 18261 & 2689 & 15.8\% & 2050 & 12.0\% & 1129 & 6.2\% & 2480 & 13.6\% & 8348 & 45.7\% & - & . & (100.0\%) \\
\hline Senice charges & 16605 & 14187 & 2685 & 16.2\% & 2048 & 12.3\% & 1129 & 8.0\% & 2419 & 17.1\% & 8281 & 58.46\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 417 & 4057 & & & & & & & & & & & - & & \\
\hline Other own revenue & 25 & 17 & & 15.1\% & 2 & 8.1\% & & 1.8\% & 61 & 357.0\% & \({ }^{67}\) & 392.36 & - & - & (100.0\%) \\
\hline Operating Expenditure & 13681 & 11088 & 2886 & 21.1\% & 783 & 5.7\% & (287) & (2.6\%) & 2351 & 21.2\% & 5732 & 51.7\% & - & - & (100.0\%) \\
\hline Employe related cossts & 4077 & 3383 & \({ }^{726}\) & 17.9\% & 260 & \(6.4 \%\) & (233) & (6.94) & 571 & 16.9\% & 1324 & 39.17\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 872 & 615 & & & 12 & 1.4\% & (34) & (5.5\%) & 105 & 17.1\% & 84 & 13.6\% & - & - & (100.0\%) \\
\hline Bulk purchases & 7600 & 6000 & 1937 & 25.5\% & 487 & \(6.4 \%\) & (6) & (1.1\%) & 1612 & 26.9\%6 & 4030 & 67.276 & - & - & (100.0\%) \\
\hline Other expendiure & 1132 & 1090 & 223 & 19.7\% & 24 & 2.1\% & (14) & (1.35\%) & 62 & 5.7\% & 295 & 27.0\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & 3366 & 7173 & (197) & & 1267 & & 1416 & & 129 & & 2616 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 654 & 14.5\% & 288 & & 262 & 5.8\% & 3307 & 73.3\% & 4511 & 1133\% \\
\hline Electricity & 571 & 44.0\% & 102 & 7.9\% & 79 & 6.1\% & 547 & 42.1\% & 1299 & 3.3\% \\
\hline Property Rates & 349 & 17.8\% & 123 & 6.3\% & 125 & \(6.4 \%\) & 1359 & 69.5\% & 1955 & 4.9\% \\
\hline Other & 832 & 2.6\% & 127 & .4\% & 574 & 1.8\% & 30462 & 95.2\% & 31995 & 80.5\% \\
\hline Total & 2405 & 6.0\% & 641 & 1.6\% & 1041 & 2.6\% & 35674 & 89.7\% & 39760 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 595 & 32.5\% & 624 & 34.1\% & 612 & 33.4\% & & & 1830 & 15.9\% \\
\hline Buk Water & & & 170 & 13.3\% & 59 & 4.7\% & 1048 & 82.0\% & 1277 & 11.1\% \\
\hline PAYE deductions & - & . & , & & & . & - & & & \\
\hline VAT (uutut less inpu) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions /Retirement & - & . & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Credioris & - & - & - & - & - & - & - & & . & \\
\hline Auditor-General & 717 & 25.7\% & - & - & 906 & 32.5\% & 1168 & 41.9\% & 2791 & 24.3\% \\
\hline Other & 2222 & 39.7\% & 566 & 10.1\% & 1570 & 28.1\% & 1238 & 22.1\% & 5596 & 48.7\% \\
\hline Total & 3533 & 30.7\% & 1360 & 11.8\% & 3147 & 27.4\% & 3454 & 30.0\% & 11493 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manal
Financial Manage
\begin{tabular}{|l|l|}
\hline \multicolumn{4}{|c|}{\(\begin{array}{l}\text { SA Sidu } \\
\text { Mde Viliers }\end{array}\)} & \(\begin{array}{l}0182642051 \\
0182642051\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{heusds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 401049 & 401049 & 107730 & 26.9\% & 88614 & 22.1\% & 148101 & 36.9\% & 59468 & 14.8\% & 403914 & 100.7\% & 86975 & 100.1\% & (31.6\%) \\
\hline Property rates & 62614 & 62614 & 16481 & 26.3\% & 16241 & 25.9\% & 16556 & 26.4\% & 16540 & 26.4\% & 65817 & 105.1\% & 14879 & 105.6\% & 11.2\% \\
\hline Serice charges & 260327 & 260327 & 63602 & 24.4\% & 60559 & 23.3\% & 103221 & 39.7\% & 20541 & 7.99\% & 247923 & 95.2\%\% & 56757 & 97.2\% & (63.8\%) \\
\hline Other own revenue & 78108 & 78108 & 27648 & 35.4\% & 11814 & 15.1\% & 28324 & 36.3\% & 22388 & 28.7\% & 90173 & 115.4\% & 15339 & 105.8\% & 45.9\% \\
\hline Operating Expenditure & 428875 & 428875 & 99941 & 23.3\% & 92965 & 21.7\% & 93561 & 21.8\% & 108853 & 25.4\% & 395319 & 92.2\% & 98561 & 102.0\% & 10.4\% \\
\hline Emplogee related costs & 143611 & 143611 & 33489 & 23.3\% & 33181 & 23.1\% & 33016 & 23.0\% & 34862 & 24.3\% & 134548 & 93.7\% & 31474 & 94.0\% & 10.8\% \\
\hline Provision for working capial & 2000 & 2000 & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 2000 & 100.0\% & 2000 & 100.0\% & (75.0\%) \\
\hline Repairs and mainenance & 38445 & 38445 & 5044 & 13.1\% & 6963 & 18.1\% & 6824 & 17.7\% & 10722 & 27.9\% & 29552 & 76.9\%6 & 8793 & 87.2\% & 21.9\% \\
\hline Buk purchases & 109783 & 109783 & 29464 & 26.8\% & 17414 & 15.9\% & 16892 & 15.4\% & 22997 & 20.9\% & 86768 & 79.0\%6 & 24092 & 92.7\% & (4.5\%) \\
\hline Other expenditure & 135036 & 135036 & 31444 & 23.3\% & 34906 & 25.8\% & 36330 & 26.9\% & 39771 & 29.5\% & 142451 & 105.5\% & 32202 & 125.14\% & 23.5\% \\
\hline Surplus(Deficit) & (27 826) & (27 826) & 7789 & & (4351) & & 54540 & & (49 385) & & 8595 & & (11586) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
\text { 1st Q as \% o of } \\
\text { Main } \\
\text { Mapropriation }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropriation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & Total
Expenditure as \% of adjusted budget & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 61966 & 61966 & 6534 & 10.5\% & 10475 & 16.9\% & 20515 & 33.1\% & 34745 & 56.1\% & 72270 & 116.6\% & 6597 & 73.1\% & 426.6\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & \begin{tabular}{|c}
31682 \\
3 \\
3
\end{tabular} & 31682
30294
3024 & \({ }_{5}^{5823}\) & 18.4\% & 4350
1893 & \({ }^{13.7 \%}\) & 6181
15224 & 19.5\% & 13184 & \({ }^{41.6 \% \%}\) & \begin{tabular}{|c}
29539 \\
\hline 3756
\end{tabular} & 93, 9276 & 2020
458 & \({ }^{76.446}\) & \({ }^{552.7 \% \%}\) \\
\hline Grants and subsidies Other & 30284 & 30284 & 711 & 2.3\% & 1893
4232 & 6.3\% & 15224
\((890)\) & 50.3\% & \(\begin{array}{r}1928 \\ 1634 \\ \hline\end{array}\) & 65.8\% & \begin{tabular}{|c}
37756 \\
4975 \\
\hline
\end{tabular} & 124.7\% & 4528
49 & 70.7\% \({ }^{71.4 \%}\) & \(340.1 \%\)
\(3204.3 \%\) \\
\hline Capital Expenditure & 61966 & 61966 & 6534 & 10.5\% & 10475 & 16.9\% & 20515 & 33.1\% & 34745 & 56.1\% & 7270 & 116.6\% & 6597 & 73.1\% & 426.6\% \\
\hline Waier & 10851 & 10851 & 441 & 4.1\% & 4832 & 44.5\% & 8776 & 80.9\% & 5723 & 52.7\% & 19772 & 182.26\% & 965 & 17.5\% & 493.0\% \\
\hline Electricity & 25034 & 25034 & 2560 & 10.2\% & 1938 & 7.7\% & 5768 & 23.0\% & 14539 & 58.1\% & 24806 & 99.19\% & 4898 & 178.246 & 196.9\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline \({ }^{\text {Roads, pavements, bridges and stom water }}\) & \({ }^{16927}\) & \({ }_{1}^{16927}\) & 150 & .9\% & \({ }^{1335}\) & \({ }^{7.9 \% \%}\) & 2368
3603 & \({ }^{14.0 \% 6}\) & \({ }_{6}^{6500}\) & \({ }^{38.456}\) & 10353 & \({ }^{61.296}\) & \({ }_{71}^{11}\) & \({ }^{148.74 \%}\) & \(56610.7 \%\) \\
\hline Other & 9155 & 9155 & \({ }^{3383}\) & 36.9\% & 2371 & 25.9\% & 3603 & 39.4\% & 7984 & 87.2\% & 17340 & 189.460 & 723 & 35.4\% & 1003.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006077 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Mppropination }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%of adjusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 400997 & 400997 & 107730 & 26.9\% & 88614 & 22.1\% & 97404 & 24.3\% & 59468 & 14.8\% & 353216 & 88.1\% & 86975 & 100.1\% & (31.6\%) \\
\hline Exermal loans & & & & & & & & & & - & & & & & \\
\hline Grants and subsidies & 36303 & 36303 & & - & - & - & - & \(\cdot\) & - & - & - & - & . & - & \\
\hline Invesmentis redeemed & & & - & - & - & - & - & & & - & & - & - & - & \\
\hline Stautory receips (including VAT) & & & & & & , & & & & - & & - & & & \\
\hline Other receipls & 364694 & 364694 & 107730 & 29.5\% & \({ }^{88} 614\) & 24.3\% & 97404 & 26.7\% & 59468 & 16.36\% & 353216 & \({ }^{96.996}\) & 86975 & 108.9\% & (31.6\%) \\
\hline Payments & 400982 & 400982 & 96155 & 24.0\% & 87695 & 21.9\% & 82313 & 20.5\% & 103434 & 25.8\% & 369597 & 92.2\% & 93416 & 92.1\% & 10.7\% \\
\hline Salaries, wages and allowances & & 143611 & 33489 & 23.3\% & 33181 & 23.1\% & 33016 & 23.0\% & 34862 & 24.356 & 134548 & 93.7\%6 & 31408 & 93.96 & 11.0\% \\
\hline Cash and crefitior payments & 245597 & 245597 & 61079 & 24.9\% & 51402 & 20.9\% & 46915 & 19.1\% & 65460 & 26.7\% & 224857 & 91.6\% & 57557 & 96.4\% & 13.7\% \\
\hline Capial payments & & & - & - & & - & - & - & & \(\cdot\) & & \(\cdots\) & - & & \\
\hline Investments made & 11682 & & & & & & & \({ }_{20}\) & & \({ }_{26} 6\) & & & & & \\
\hline External loans repaid & 11682 & 11682 & 1588 & 13.6\% & 3111 & 26.6\% & 2381 & 20.4\% & 3111 & \(26.6 \%\) & 10192 & 87.246 & 4451 & \({ }^{63.6 \%}\) & \({ }^{(30.1 \%)}\) \\
\hline Statutory payments (including VAT) Other payments & \({ }^{93}\) & \({ }_{93}\) & & \(\therefore\) & \(:\) & - & \(:\) & \(\because\) & & \(\therefore\) & & \(\therefore\) & : & \(\because\) & - \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
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Main
appropriation & \[
\begin{gathered}
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\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
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\text { Actual } \\
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\left\lvert\, \begin{gathered}
\text { ath Q as } \% \text { of } \\
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Total \\
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Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\%xpendiure as
\% ofjusted
budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 60567 & 60567 & 11425 & 18.9\% & 11853 & 19.6\% & 57929 & 95.6\% & (33 957) & (56.1\%) & 47250 & 78.0\% & 10297 & 81.5\% & (429.8\%) \\
\hline Serice charges & 60567 & 60567 & 11425 & 18.9\% & 11853 & 19.6\% & 57929 & 95.6\% & (33957) & (56.1\%) & 47250 & 78.0\% & 10297 & 81.5\% & (429.8\%) \\
\hline Grants and subsidies & & & & - & & - & & & & - & : & : & : & 2\% & (100.0\%) \\
\hline Operating Expenditure & 33666 & 33666 & 3785 & 11.2\% & 3831 & 11.4\% & 5701 & 16.9\% & 3537 & 10.5\% & 16853 & 50.1\% & 4576 & 72.8\% & (22.7\%) \\
\hline Employee related costs & 5756 & 5756 & 1513 & 26.3\% & 1411 & 24.5\% & 1457 & 25.3\% & 1585 & 27.5\% & 5964 & 103.6\% & 1411 & 102.5\% & \((22.7 \%)\)
\(12.3 \%\) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1682 & 1682 & 451 & 26.9\% & 505 & 30.0\% & 486 & 28.9\% & 395 & 23.5\% & 1838 & 109.3\% & 196 & 101.3\% & \\
\hline Bulk purchases & 19578 & 19578 & 500 & 2.6\% & 630 & 3.2\% & 1838 & 9.4\% & 628 & 3.2\% & 3596 & 18.460 & 1567 & 51.4\% & (59.9\%) \\
\hline Other expendiure & 6650 & 6650 & 1321 & 19.9\% & 1285 & 19.3\% & 1920 & 28.9\% & 929 & 14.0\% & 5454 & 82.0\% & 1403 & 105.1\% & (33.8\%) \\
\hline Surplus/(Deficit) & 26901 & 26901 & 7640 & & 8022 & & 52228 & & (37 494) & & 30397 & & 5721 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{4238}\) & 21.6\% & \({ }^{817}\) & 4.2\% & 716 & 3.6\%\% & 13855 & 70.6\% & 19626 & \\
\hline Electricity & 14052 & 77.8\% & 831 & 4.6\% & 157 & .9\% & 3028 & 16.8\% & 18067 & 14.8\% \\
\hline Propery Rates & 2887 & 13.6\% & 1011 & 4.8\% & 849 & 4.0\% & 16419 & 77.6\% & 21165 & 17.3\% \\
\hline Other & 5482 & 8.6\% & 2937 & 4.6\% & 2713 & 4.3\% & 52498 & 82.5\% & 63629 & 51.9\% \\
\hline Total & 26658 & 21.8\% & 5595 & 4.6\% & 4435 & 3.6\% & 85800 & 70.0\% & 122488 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicity & 12348 & 100.0\% & & & & & & & 12348 & 27.8\% \\
\hline Buk Water & & & - & & & & - & & & \\
\hline PAYE deductions & 2014 & 100.0\% & - & & & & - & & 2014 & 4.5\% \\
\hline VAT (output less input) & 2509 & 100.0\% & - & & - & & - & & 2509 & 5.6\% \\
\hline Pensions / Retirement & 1226 & 100.0\% & - & & - & & - & & 1226 & 2.8\% \\
\hline Loan repayments & 1100 & 100.0\% & - & & - & & - & & 1100 & 2.5\% \\
\hline Trade Crediors & 25252 & 100.0\% & - & & - & & - & & 25252 & 56.8\% \\
\hline Audior-General & & & - & & - & & . & & . & \\
\hline Other & & & - & & & & & & & \\
\hline Total & 44448 & 100.0\% & . & & - & & - & & 44448 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
\begin{tabular}{l} 
Contact Details \\
\hline Municipal Manager
\end{tabular}
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { RJMosiane } \\
\text { MM Jansen }\end{array}\) & \(\begin{array}{l}0182995001 \\
0182995151\end{array}\) \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

StATEMENT OF CAPITAL AND West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{heusds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 821527 & 870500 & 216874 & 26.4\% & 205744 & 25.0\% & 247682 & 28.5\% & 179015 & 20.6\% & 849315 & 97.6\% & 200618 & 108.4\% & (10.8\%) \\
\hline Property rates & 105832 & 110565 & 27241 & 25.7\% & 27156 & 25.7\% & 29391 & 26.6\% & 29256 & 26.5\% & 113044 & 102.2\% & 26728 & 103.1\% & 9.5\% \\
\hline Senice charges & 427800 & 444166 & 110168 & 25.8\% & 110410 & 25.8\% & 111291 & 25.1\% & 110262 & 24.8\% & 442132 & 99.5\% & 104812 & 100.4\% & 5.2\% \\
\hline Other own revenue & 287895 & 315768 & 7946 & 27.6\% & 68177 & 23.7\% & 107000 & 33.9\% & 39498 & 12.5\% & 294139 & 93.2\% & 69078 & 123.7\% & (42.83) \\
\hline Operating Expenditure & 915923 & 953130 & 171016 & 18.7\% & 152238 & 16.6\% & 106345 & 11.2\% & 229952 & 24.1\% & 65951 & 69.2\% & 285337 & 99.7\% & (19.4\%) \\
\hline Emplogee related costs & 258932 & 249245 & 52791 & 20.4\% & 53328 & 20.6\% & (17394) & (7.0\%) & 57086 & 22.9\% & 145811 & 58.5\% & 52353 & 88.4\% & 9.0\% \\
\hline Provision for working capial & 50374 & 50374 & 12593 & 25.0\% & 12593 & 25.0\% & (4198) & (8.3\%) & 12593 & 25.0\% & 33582 & 66.7\% & 18009 & 100.0\% & (30.1\%) \\
\hline Repairs and mainenance & 35836 & 39279 & 4720 & 13.2\% & 8095 & 22.6\% & (1974) & (5.0\%) & 11524 & 29.3\% & 22365 & 56.9\% & 11885 & 82.5\% & (3.0\%) \\
\hline Bulk purchases & 187371 & 203986 & \({ }^{43706}\) & 23.3\% & 46658 & 24.9\%6 & (14463) & (7.19\%) & 63089 & 30.9\% & 138991 & 68.1\% & 58610 & 102.6\% & 7.6\% \\
\hline Other expenditure & 383410 & 410246 & 57205 & 14.9\% & 31563 & 8.2\% & 144373 & 35.2\% & 85660 & 20.9\% & 318802 & 77.7\% & 144481 & 108.996 & (40.7\%) \\
\hline Surplus(Deficit) & (94 396) & (82630) & 45858 & & 53506 & & 141337 & & (50 937) & & 189764 & & (84719) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
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\hline \text { ath Q as \% of } \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & - & 11320 & - & 50112 & . & 36417 & . & 71685 & - & 169535 & . & - & 29.5\% & (100.0\%) \\
\hline External loans & . & . & 2729 & . & 5080 & . & 6658 & . & 21943 & . & 36410 & . & & & (100.0\%) \\
\hline Intemal contributions & - & - & & - & & - & & - & & - & & - & - & 1.6\% & \\
\hline Grants and subsidies & - & - & 8566 & - & 44792 & - & 28250 & . & 31020 & - & 112628 & . & . & 25.7\% & (100.0\%) \\
\hline Other & & & 25 & & 240 & & 1509 & - & 18722 & - & 20497 & & & & (100.0\%) \\
\hline Capital Expenditure & 294679 & 294679 & 11320 & 3.8\% & 50112 & 17.0\% & 36417 & 12.4\% & 71685 & 24.3\% & 169535 & 57.5\% & (10038) & 26.4\% & (814.2\%) \\
\hline Water & 133961 & 133961 & 8199 & 6.1\% & 45105 & 33.7\% & 29044 & 21.7\% & 17475 & 13.0\% & 99824 & 74.5\% & 1565 & 23.7\% & 1016.8\% \\
\hline Electiciciy & 27311 & 27311 & 341 & 1.2\% & 2053 & 7.5\% & 505 & 1.8\% & 9722 & 35.6\% & 12620 & 46.276 & (2771) & 18.7\% & (450.8\%) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm water & 62232 & 62322 & 673 & 1.1\% & 181 & .3\% & 2181 & 3.5\% & 18778 & 30.260 & 21812 & 35.0\% & 15 & 30.4\% & \(127000.1 .1 \%\) \\
\hline Other & 71175 & 7175 & 2108 & 3.0\% & 2774 & 3.9\% & 4687 & 6.6\% & 25710 & 36.1\% & 35279 & 49.6\% & (8846) & 41.0\% & (390.6\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \[
\begin{gathered}
\hline \text { 1st Q as \% of } \begin{array}{c}
\text { Main } \\
\text { appropriation }
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
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\end{aligned}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
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\begin{array}{|c|}
\hline \text { Totala } \\
\hline \begin{array}{c}
\text { Expenditur as } \\
\text { \%os a a ajusted } \\
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\end{array} \\
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 127448 & 125112 & 29199 & 22.9\% & 32459 & 25.5\% & 35576 & 28.4\% & 30792 & 24.6\% & 128027 & 102.3\% & 29545 & 101.1\% & 4.2\% \\
\hline Serice chayges & 115300 & 112964 & 26173 & 22.7\% & 29423 & 25.5\% & 32558 & 28.8\% & 27756 & 24.6\% & 115910 & 102.64\% & 28740 & 101.1\% & (3.4\%) \\
\hline Grants and subsidies & 11915 & 11915 & 2979 & 25.0\% & 2979 & 25.0\% & 2979 & 25.0\% & 2979 & 25.0\% & 11915 & 100.0\% & 774 & 102.2\% & 284.6\% \\
\hline Other own revenue & 234 & 234 & 48 & 20.6\% & 57 & 24.5\% & 39 & 16.9\% & 57 & 24.4\% & 202 & 86.5\% & 31 & 74.3\% & 86.9\% \\
\hline Operating Expenditure & 117185 & 119142 & 19782 & 16.9\% & 30047 & 25.6\% & (8001) & (6.7\%) & 37884 & 31.8\% & 79713 & 66.9\% & 38589 & 107.1\% & (1.8\%) \\
\hline Employee elataed costs & 9309 & 9139 & 2485 & 26.7\% & 2382 & 25.6\% & (750) & (8.2\%) & 2570 & 28.1\% & 6687 & 73.2\% & 2145 & 95.7\% & 19.8\% \\
\hline Provision for working capital & 6138 & 6138 & 1535 & 25.0\% & 1535 & 25.0\% & (512) & (8.3\%) & 1535 & 25.0\% & 4092 & 66.796 & 2983 & 100.0\% & (48.5\%) \\
\hline Repairs and maintenance & 2030 & 2056 & & 18.1\% & 660 & 32.5\% & (127) & (6.2\%) & 782 & 38.0\% & 1682 & \({ }^{81.846}\) & 1179 & 95.4\% & (33.6\%) \\
\hline Bukp purchases & 76871 & 80111 & 12613 & 16.4\% & 21047 & 27.4\% & (7325) & (9.1\%) & 29509 & 36.8\% & 55845 & \({ }^{69.7 \%}\) & 24850 & 106.5\% & 18.7\% \\
\hline Other expenditure & 22835 & 21697 & 2783 & 12.2\% & 4423 & 19.4\% & 712 & 3.3\% & 3489 & 16.1\%/ & 11407 & 52.6\% & 7433 & 122.8\% & (53.14\%) \\
\hline Surplus/(Deficit) & 10263 & 5970 & 9417 & & 2412 & & 43577 & & (7092) & & 48314 & & (9044) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 12441 & 8.3\% & 4632 & 3.1\% & 4656 & 3.1\% & 128818 & 85.6\% & 150546 & \\
\hline Electricity & 13123 & 36.8\% & 1571 & 4.4\% & 1404 & 3.9\% & 19559 & 54.9\% & 35657 & 5.8\% \\
\hline Property Rates & 8990 & 8.9\%6 & 3194 & 3.2\% & 2443 & \(2.4 \%\) & 86318 & 85.5\% & 100944 & 16.4\% \\
\hline Other & 12149 & 3.7\% & 6522 & \(2.0 \%\) & 5932 & 1.8\% & 303284 & 92.5\% & 327887 & 53.36\% \\
\hline Total & 46704 & 7.6\% & 15918 & 2.6\% & 14435 & 2.3\% & 537978 & 87.5\% & 615035 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & . & & & - & - & - & - & . & \\
\hline Buk Water & - & - & - & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & - & - & - & . & \\
\hline VAT (outut less input) & - & - & - & - & - & - & - & \(\cdots\) & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & . & - & - & - & - & , & \\
\hline Trade Crediors & 34 & 49.5\% & 9 & 12.4\% & - & 11.6\% & 18 & 26.5\% & 70 & 100.0\% \\
\hline Auditor-General
Other & \(\cdot\) & & \(\therefore\) & \(\because\) & & \(:\) & : & \(:\) & - & \\
\hline & & & & & & & & & & \\
\hline Total & 34 & 49.5\% & 9 & 12.4\% & 8 & 11.6\% & 18 & 26.5\% & 70 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & MM Moadira \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota includes quater 1 to of t the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Preliminary figures (unauditied.
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { 4th } Q \text { as } \% \text { of } \\
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 169422 & 169422 & 16053 & 9.5\% & 20732 & 12.2\% & 30209 & 17.8\% & 16866 & 10.0\% & 83859 & 49.5\% & (5938) & 44.4\% & (384.0\%) \\
\hline Property ales & 8781 & 8781 & 1133 & 12.9\% & 1894 & \(21.6 \%\) & 2347 & 26.7\% & 2252 & 25.6\% & 7627 & 86.9\% & (633) & 80.6\% & (455.8\%) \\
\hline Serice charges & 42878 & 42878 & 13231 & 30.9\% & 10223 & 23.8\% & 13470 & 31.4\% & 10564 & 24.6\% & 47888 & 110.8\% & (3042) & 80.0\% & (447.3.36) \\
\hline Other own revenue & 117763 & 117763 & 1688 & 1.4\% & 8615 & 7.3\% & 14392 & 12.2\% & 4050 & 3.446 & 28744 & 24.466 & (2263) & 28.8\% & (279.096) \\
\hline Operating Expenditure & 92591 & 92591 & 20058 & 21.7\% & 18899 & 20.4\% & 23127 & 25.0\% & 17846 & 19.3\% & 79930 & 86.3\% & 23457 & 83.4\% & (23.9\%) \\
\hline Employee related cossts & 34251 & 34251 & 8182 & 23.9\% & 7477 & 21.8\% & 9658 & 28.2\% & 8960 & 26.2\%6 & 34277 & 100.1\% & 8609 & 95.2\% & 4.1\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2288 & 2288 & 587 & 25.7\% & 222 & 9.7\% & 840 & 36.7\% & 138 & 6.0\% & 1787 & 78.1\% & 751 & 79.5\% & (81.6\%) \\
\hline \({ }^{\text {Bukk purchases }}\) & 18600 & 18600 & 6363 & 34.2\% & 4450 & 23.9\% & 5332 & 28.7\% & 1982 & 10.7\% & 18127 & 97.5\% & 6227 & 101.8\% & (68.290) \\
\hline Other expendiure & 37452 & 37452 & 4927 & 13.2\% & 6751 & 18.0\% & 7297 & 19.5\% & 6765 & 18.1\% & 25739 & 68.7\% & 7870 & 63.6\% & (14.0\%) \\
\hline Surplus/(Deficit) & 76831 & 76831 & (4005) & & 1833 & & 7082 & & (980) & & 3929 & & (29 395) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 2. Capital Revenue and Expen} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 76703 & 76703 & 257 & .3\% & 1306 & 1.7\% & . & . & 125 & . \(2 \%\) & 1688 & 2.2\% & . & 2.5\% & (100.0\%) \\
\hline Externa loans & 13700 & 13700 & & & & - & - & - & 125 & .9\% & 125 & .96\% & & & (100.0\%) \\
\hline Intemal contributions & 14118 & 14118 & 257 & 1.8\% & 1306 & 9.3\% & - & - & & - & 1563 & 11.1\% & - & 13.4\% & - \\
\hline Grants and subsidies & 48885 & 48885 & . & & . & & - & . & . & - & - & - & - & & \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 76703 & 76703 & 257 & . \(3 \%\) & 1306 & 1.7\% & 837 & 1.1\% & 1652 & 2.2\% & 4052 & 5.3\% & - & 2.5\% & (100.0\%) \\
\hline Water & 9724 & 9724 & - & - & . & - & - & - & & - & - & - & . & 2\% & - \\
\hline Electicity & 900 & 900 & & - & - & \(\cdot\) & - & - & & - & - & - & - & & \\
\hline Housing & 2400 & 2400 & & \(\cdot\) & , & , & - & - & \(\cdot\) & \(\cdot\) & T & - & - & 1.4\% & - \\
\hline Roads, pavements, bridges and storm water Other & \[
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& 2374 \\
& 2374
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\] & \[
2374
\] & 257 & . \(4 \%\) & 874
433 & \({ }^{36.8 \%}\). & 85

752 & \(3.6 \%\)
\(1.2 \%\) & 765
887 & \begin{tabular}{l}
32.246 \\
1.460 \\
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\end{tabular} & 1724
2328 &  & \(:\) & \begin{tabular}{|c}
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\end{tabular} & \((100.0 \%)\)
\((100.0 \%)\) \\
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\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { budget }\end{array}\) \\
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budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 89505 & & 77398 & . & 57463 & - & 297468 & & 521834 & . & 175118 & 190.7\% & 69.9\% \\
\hline Exteral loans & & . & & . & & & & & 2380 & . & 2380 & & 3058 & & (22.2\%) \\
\hline Grants and subsidies & - & - & 41204 & - & 41315 & - & 30367 & - & 23997 & - & 136883 & , & 1313 & 45.7\% & 1728.0\% \\
\hline Investments redeemed & - & - & & - & & - & - & & 185 & - & 185 & & . & & (100.0\%) \\
\hline Stautory receips (including VAT) & - & - & & - & 1311 & . & & & & & 1721 & & & & (100.00\%) \\
\hline Other receipis & - & - & 48208 & - & 34772 & - & 27095 & - & 270589 & - & 380665 & . & 170748 & 330.6\% & 58.5\% \\
\hline Payments & - & - & 72450 & - & 94887 & - & 51581 & - & 293106 & - & 512024 & . & 180475 & 192.5\% & 62.4\% \\
\hline Salaries, wages and allowances & . & - & 10270 & . & 9624 & . & 10181 & & 9481 & . & 39557 & . & 8873 & 100.1\% & 6.9\% \\
\hline Cash and crefitor payments & - & - & 8315 & - & 3494 & . & 636 & . & 4314 & - & 16759 & - & 3876 & & 11.36\% \\
\hline Capita payments & - & - & 1987 & - & 1854 & - & 3233 & & & & 8307 & - & 396 & 9.3\% & 212.0\% \\
\hline Invesments made & - & - & & - & & - & 694 & . & 336 & - & 1030 & - & 1857 & & (81.9\%) \\
\hline Exerenal loans repaid & - & - & 3605 & - & 3521 & - & 3348 & - & & - & 13224 & - & 6540 & 774.3\% & (48.8\%) \\
\hline Stautory payments (including vat) & - & - & & - & 166 & - & 513 & . & 136 & - & \({ }^{887}\) & - & 190 & & (22.64\%) \\
\hline Other payments & - & - & 48200 & - & 7628 & - & 32977 & & 274254 & - & 431660 & & 158743 & 390.0\% & 72.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21080 & 21080 & 4852 & 23.0\% & 4527 & 21.5\% & 7711 & 36.6\% & 3000 & 14.2\% & 20090 & 95.3\% & (845) & 73.9\% & (454.9\%) \\
\hline Serice charges & 13997 & 13997 & 2966 & 21.2\% & 3127 & 22.3\% & 5089 & 36.4\% & 2985 & 21.3\% & 14168 & 101.2\% & (840) & 71.7\% & (455.3\%) \\
\hline Grants and subsidies & 6153 & 6153 & 1801 & 29.3\% & 1350 & 21.9\% & 2617 & 42.5\% & & & 5768 & 93.8\% & & 87.9\% & \\
\hline Other own revenue & 930 & 930 & 85 & 9.1\% & 50 & 5.3\% & 5 & . \(6 \%\) & 15 & 1.6\% & 154 & 16.6\% & (5) & 15.6\% & (389.8\%) \\
\hline Operating Expenditure & 15286 & 15286 & 3156 & 20.6\% & 3331 & 21.8\% & 4435 & 29.0\% & 3753 & 24.6\% & 14675 & 96.0\% & 4448 & 86.5\% & (15.6\%) \\
\hline Employee related costs & 1514 & 1514 & 399 & 26.4\% & 419 & 27.7\% & 556 & 36.7\% & 674 & 44.6\% & 2049 & 135.4\% & 475 & 114.8\% & 41.9\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 278 & 278 & 20 & 7.4\% & 31 & 11.3\% & 73 & 26.3\% & 105 & 37.8\% & 230 & \({ }^{82.7 \%}\) & 147 & 85.7\% & (28.49) \\
\hline Bukp purchases & 10400 & 10400 & 2557 & 24.6\% & 2641 & 25.4\% & 3691 & 35.5\% & 2730 & 26.3\% & 11619 & 111.7\% & 3714 & 102.4\% & (26.5\%) \\
\hline Other expenditure & 3094 & 3094 & 179 & 5.8\% & 240 & 7.8\% & 114 & 3.7\% & 243 & 7.9\% & 77 & 25.146 & 112 & 19.6\% & 116.9\% \\
\hline Surplus([Deficit) & 5794 & 5794 & 1696 & & 1196 & & 3276 & & (753) & & 5415 & & (5293) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\text { Q4 of 20060707 to to } \\
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16604 & 16604 & 4808 & 29.0\% & 4802 & 28.9\% & 4673 & 28.1\% & 3621 & 21.8\% & 17903 & 107.8\% & (892) & 82.3\% & (506.0\%) \\
\hline Senice charges & 13458 & 13458 & 3845 & 28.6\% & 3211 & 23.9\% & 3653 & 27.196 & 3576 & 26.68 & 14286 & 106.26\% & (884) & 83.46 & (504.780) \\
\hline Grants and subsidies & 2006 & 2006 & 669 & 33.3\% & 502 & 25.0\% & 977 & 48.7\% & & & 2148 & 107.0\%6 & & 50.0\% & \\
\hline Other own revenue & 1140 & 1140 & 294 & 25.8\% & 1089 & 95.5\% & 42 & 3.7\% & 44 & 3.9\% & 1469 & 128.94\% & (8) & 126.3\% & (647.76) \\
\hline Operating Expenditure & 13238 & 13238 & 2993 & 22.6\% & 2225 & 16.8\% & 2419 & 18.3\% & 2260 & 17.1\% & 9896 & 74.8\% & 3058 & 77.0\% & (26.1\%) \\
\hline Employe erelated costs & 1275 & 1275 & 340 & 26.7\% & 295 & 23.1\% & 347 & 27.2\% & 349 & 27.46 & 1332 & 104.4\% & 349 & 103.4\% & .1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 709 & 709 & 30 & 4.2\% & 38 & 5.4\% & 365 & 51.6\% & \({ }^{93}\) & 13.2\% & 526 & 74.3\%6 & 156 & 41.7\% & (40.2.4) \\
\hline Bulk purchases & 8200
3054 & 8200
3054 & 2597 & 317\% & \({ }^{1809}\) & 22.1\% & 1641 & 20.0\% & \({ }_{1}^{1682}\) & 20.5\% & \(\begin{array}{r}7729 \\ \hline 31\end{array}\) & 94.3\%6 & \({ }_{2} 513\) & 102.4\% & (33.190) \\
\hline Other expendiure & 3054 & 3054 & 26 & .9\% & 83 & 2.7\% & \({ }^{66}\) & 2.1\% & 135 & 4.4\% & 310 & 10.1\% & 40 & 6.0\% & 234.9\% \\
\hline Surplus/(Deficit) & 3366 & 3366 & 1815 & & 2577 & & 2254 & & 1361 & & 8007 & & (3950) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (125) & & 1428 & 5.5\% & & & 24742 & 95.0\% & 26045 & \\
\hline Electricity & (10) & (.5\%) & 1156 & 56.4\% & - & & 904 & 44.1\% & 2050 & 2.8\% \\
\hline Property Rates & (762) & (10.1\%) & 600 & 8.0\% & - & & 7682 & 102.1\% & 7520 & 10.4\% \\
\hline other & (315) & (99\%) & 1440 & 3.9\% & & & 35735 & 96.9\% & 36861 & 50.9\% \\
\hline Total & (1212) & (1.7\%) & 4625 & 6.4\% & . & & 69063 & 95.3\% & 72476 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicity & 1105 & 100.0\% & & & & & - & & 1105 & 9.446 \\
\hline Buk Water & 1063 & 19.5\% & 1112 & 20.4\% & 1036 & 19.0\% & 2240 & 41.1\% & 5452 & 46.3\% \\
\hline PAYE deductions & . & - & - & - & & & & & & \\
\hline VAT (outuot less input) & - & - & - & - & - & - & - & - & . & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & . & . \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \(\cdots\) \\
\hline Trade Credioris & - & - & - & - & - & - & - & & - & - \\
\hline Audior-General & - & - & - & - & - & - & 1121 & 100.\%\% & 1121 & 9.5\% \\
\hline Other & - & - & - & - & - & - & 4101 & 100.0\% & 4101 & 34.8\% \\
\hline Total & 2168 & 18.4\% & 1112 & 9.4\% & 1036 & 8.8\% & 7461 & 63.3\% & 11778 & 100.0\% \\
\hline
\end{tabular}
Contact Details
Contact Details
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Source Local Goverment Database
    (1) Total includes quarter 1 to 4 of the current financial year.
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
    (3) Prefinininay figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & 224627 & & & & \\
\hline Property ates & . & - & 12327 & . & 14043 & . & & & & - & & - & & & \\
\hline Serice charges & . & & 71306 & . & 55225 & - & 8637 & & & - & & & . & & \\
\hline Oener own revenue & \(:\) & : & 29078 & & 26499 & & 2568 & - & & : & 135135
58 & : & \(:\) & - & \\
\hline Operating Expenditure & . & & & & 99682 & & & & & & & & & & \\
\hline Emplove erelated costs & . & . & 37054 & . & 37842 & - & 12106 & - & - & : & 213938
87003 & - & : & : & - \\
\hline Provision for working capital & . & - & & . & & - & & & . & . & & . & . & - & \(:\) \\
\hline Repairs and mainenance & - & - & 2128 & - & 2744 & - & 411 & & - & - & 5282 & - & - & - & . \\
\hline Bulk purchases & - & - & 22841 & - & 39073 & - & 12167 & & . & - & 74081 & - & - & - & \\
\hline Other expenditive & - & - & 20208 & - & 20024 & - & 7341 & & . & . & 47572 & & . & . & \\
\hline Surplus/(Deficicit) & . & & 30480 & & (3924) & & (15866) & & & & 10689 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & & & & & 17997 & & & & 17997 & & & . & \\
\hline External loans & * & - & & . & . & . & & . & . & & - & . & & . & \\
\hline Intemal contribuions & . & . & - & - & - & - & - & & . & - & - & & . & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & . & - & - & & . & - & \\
\hline Other & - & . & - & - & - & . & 17997 & & . & . & 17997 & & . & - & \\
\hline Capital Expenditure & . & - & . & - & - & . & 17997 & . & - & - & 17997 & - & - & . & - \\
\hline Water & - & . & . & . & - & . & 13285 & . & . & . & 13285 & . & . & . & . \\
\hline Eleetricity & - & - & - & - & - & - & 1909 & - & - & - & 1909
198 & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & & & - & - & & - & . & - & \\
\hline Roads pavements, biriges and storm water
Other & - & - & - & - & - & - & 697 & - & - & - & 697 & - & - & - & . \\
\hline Other & - & - & - & - & - & - & 2106 & . & - & - & 2106 & - & & - & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & . & - & 82231 & . & 99682 & - & 32025 & - & . & - & 213938 & - & . & - & . \\
\hline Capital Expenditure & - & . & . & - & & - & 17997 & - & . & - & 17997 & - & - & . & - \\
\hline Total & . & . & 82231 & . & 99682 & . & 50022 & . & . & - & 231935 & . & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left.\begin{array}{|c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array} \right\rvert\,
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & . & . & 165560 & . & 197270 & . & . & . & . & . & 362831 & . & . & 48.9\% & . \\
\hline Exerenal loans & - & . & & . & & . & - & & & - & & - & - & & \\
\hline Grants and subsidies & - & - & 28652 & & 40180 & - & - & & & - & 68832 & - & - & 16.9\% & \\
\hline Invesments redeemed & - & - & 10609 & - & 33102 & - & - & - & - & - & 43711 & - & - & - & \\
\hline Stautory receipls (including VaT) & - & - & & & & - & - & - & - & - & & - & - & - & - \\
\hline Other receipls & - & - & 126299 & - & 123988 & & - & - & - & - & 250288 & . & - & 40.4\% & . \\
\hline Payments & - & . & 167917 & . & 184872 & . & & - & - & - & 352789 & . & - & 45.7\% & - \\
\hline Salaries, wages and alowances & - & . & 20157 & . & 13998 & - & . & . & . & - & \({ }_{34} 155\) & : & \(:\) & 24.5\% & - \\
\hline Cash and creditor payments & - & - & 48492 & - & 47730 & - & - & - & - & - & 9622 & - & - & 62.6\% & - \\
\hline Capial payments & - & - & 10451 & - & 7322 & - & - & - & - & - & 17773 & - & - & 12.46 & \\
\hline Invesments made & - & - & 4119 & - & 53355 & - & - & - & - & - & 5747 & - & - & - & - \\
\hline Extenal loans repaid & - & - & 1395 & - & 577 & - & - & - & - & - & 1972 & - & - & 62.1\% & \\
\hline Statutory payments (including VAT) Other payments & \(:\) & - & 83303 & \(:\) & 61890 & \(:\) & \(:\) & \(:\) & : & \(:\) & 145193 & \(:\) & \(:\) & \(\therefore\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & 36618 & & & & 3586 & & & & 65635 & & & . & \\
\hline Serice charges & . & - & 36346 & . & 25042 & - & 3453 & - & - & - & 64840 & . & - & - & - \\
\hline Grants and subsidies & - & - & & - & & - & & . & - & - & & . & & - & \\
\hline Other own revenue & - & - & 272 & - & 389 & - & \({ }^{133}\) & . & - & - & 794 & . & - & - & \\
\hline Operating Expenditure & - & - & 13944 & . & 33485 & . & 10378 & - & - & - & 57806 & - & - & . & - \\
\hline Employee related costs & . & . & 2443 & . & 2406 & . & 862 & . & . & . & 5711 & . & . & . & . \\
\hline Provision for working capital & - & - & & - & & - & & - & - & - & & - & - & - & . \\
\hline Repairs and maintenance & - & - & 204 & - & \({ }^{237}\) & - & \({ }^{42}\) & . & - & - & 483 & - & & & \\
\hline Bukp purchases & - & - & 10613 & - & 30144 & - & \({ }^{9389}\) & - & - & - & 50146 & - & - & - & - \\
\hline Other expenditure & - & - & 683 & - & 698 & - & 85 & & . & - & 1466 & - & - & & \\
\hline Surplus/(Deficit) & . & . & 22674 & & (8055) & & (6792) & & . & & 7829 & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & - & & & & - & - & - & & & \\
\hline Buk Water & - & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & - & - & - & & - & \\
\hline VAT (output less input) & - & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & , & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & & - & - & - & - & - & & - & \\
\hline Audior-General & - & & - & - & - & - & - & & - & \\
\hline Other & - & & - & - & - & - & - & & - & \\
\hline Total & - & & . & \(\cdot\) & - & \(\cdot\) & - & - & - & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manager
DM Mashisisho
0187889501
}
Source Local Govermment Database
(1) Toal includes quarter 1 to 0 of the current financicia year
(3) Prelimininary bigures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd \(Q\) as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{aligned}
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] & \begin{tabular}{|c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\stackrel{\text { Expenditure }}{\text { Act }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 140617 & 140617 & 45224 & 32.2\% & 32250 & 22.9\% & 45667 & 32.5\% & 7168 & 5.1\% & 130310 & 92.7\% & (5646) & 273.7\% & (227.0\%) \\
\hline Properyy rates & & & & - & & & & & & - & . & . & . & . & - \\
\hline Senice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 140617 & 140617 & 45224 & 32.2\% & 32250 & 22.9\% & 45667 & 32.5\% & 7168 & 5.1\% & 130310 & 9227\% & (5646) & 273.7\% & (227.0\%) \\
\hline Operating Expenditure & 94051 & 94051 & 17292 & 18.4\% & 14760 & 15.7\% & 17892 & 19.0\% & 42973 & 45.7\% & 92917 & 98.8\% & 9940 & 66.1\% & 332.3\% \\
\hline Employee related cossts & 38706 & 38706 & 6434 & 16.6\% & 7181 & 18.6\% & 9037 & 23.3\% & 11305 & 29.2\% & 33957 & 87.7\% & 4120 & 93.1\% & 174.46 \\
\hline Provision for working capital
Repairs and mainenance & 5814 & 5814 & 35 & \({ }^{6} 96\) & 52 & 9\% & \({ }_{38}\) & .7\% & \({ }^{133}\) & 2.36 & 257 & 4.46 & 602 & 126246 & (78.0\%) \\
\hline Bulk purchases & & & & & & & & & & & & & & & (78.0\%) \\
\hline Other expenditure & 49531 & 49531 & 10823 & 21.9\% & 7528 & 15.2\% & 8817 & 17.8\% & 31536 & 63.7\% & 58703 & 118.5\% & 5219 & 50.4\% & 500.3\% \\
\hline Surplus/(Deficit) & 46566 & 46566 & 27932 & & 17490 & & 27775 & & (35 805) & & 37393 & & (15 586) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 51797 & 51797 & 6624 & 12.8\% & 3795 & 7.3\% & 18073 & 34.9\% & 15155 & 29.3\% & 43648 & 84.3\% & (82843) & (186.2\%) & (118.3\%) \\
\hline Exxeral loans & & & & & & & & & & - & & - & 61251 & & (100.0\%) \\
\hline Intemal contributions & 797 & 51797 & 624 & \% & 5 & 36 & 073 & 9\% & & 34 & 43648 & \(84.3{ }^{3 \%}\) & & ( \({ }_{\text {4397.7\% }}\) & \\
\hline Grants and subsidies Other & 51797 & 51797 & 6624 & 12.8\% & 3795 & 7.3\% & 18073 & 34.9\% & 15155. & 29.3\% & \({ }^{43648}\) & 84.3\%6 & (144094) & \begin{tabular}{|c}
\((597.6 \%)\) \\
\(5.0 \%\)
\end{tabular} & \({ }^{(110.5 \%)}\) \\
\hline Capital Expenditure & 51797 & 51797 & 7306 & 14.1\% & 3959 & 7.6\% & 18073 & 34.9\% & 15155 & 29.3\% & 44493 & 85.9\% & - & 30.2\% & (100.0\%) \\
\hline Water & 5472 & 5472 & 163 & 3.0\% & 6 & .1\% & 1588 & 29.0\% & 2935 & 53.6\% & 4692 & 85.7\% & - & & (100.0\%) \\
\hline Eleetricity & 5013 & 5013 & 494 & \({ }_{9.9 \%}\) & \({ }_{860}\) & 17.2\% & \({ }_{8} 83\) & 17.6\% & \({ }^{294}\) & 18.460 & 3162 & 63.1\% & - & - & (100.0\%) \\
\hline Housing & & & & & & - & & & & & & & - & - & \\
\hline Roads, pavements, bridges and storm water & 8884 & 8884 & 765 & 8.8\% & \({ }^{360}\) & 4.1\% & \({ }_{935}^{935}\) & 10.5\% & \({ }_{962}\) & \({ }^{10.89 \%}\) & \({ }_{3}^{3022}\) & \({ }^{34.006}\) & - & 29.4\%6 & (100.0\%) \\
\hline Other & 32428 & 32428 & 5884 & 18.1\% & 2733 & 8.4\% & 14667 & 45.2\% & 10334 & 31.9\% & \({ }_{3618}\) & 103.7\% & . & 31.1\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of of } \\
& \text { Main } \\
& \text { appropiation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
\text { 2nd } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\left.\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%otadjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 94051 & 94051 & 17292 & 18.4\% & 14760 & 15.7\% & 17892 & 19.0\% & 42973 & 45.7\% & 92917 & 98.8\% & 9940 & 66.1\% & 332.3\% \\
\hline Capital Expenditure & 51797 & 51797 & 7306 & 14.1\% & 3959 & 7.6\% & 18073 & 34.9\% & 15155 & 29.3\% & 44493 & 859\%\% & & 30.2\% & (100.0\%) \\
\hline Total & 145847 & 145847 & 24597 & 16.9\% & 18719 & 12.8\% & 35965 & 24.7\% & 58129 & 39.9\% & 137410 & 94.2\% & 9940 & 45.5\% & 484.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{207108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropiatition }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Electricity} \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice charges & . & - & . & . & - & . & . & - & . & . & . & . & & . & \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & . & . & . & - & . \\
\hline Other oun revenue & - & - & - & - & & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & . & - & - & - & . & - & - & . & - \\
\hline Employee related costs & . & . & . & . & . & . & . & - & . & - & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Bukpurchases & - & - & - & - & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other expendiure & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & - & . & & - & & - & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & - & & & & & & & & . & \\
\hline Electricity & - & - & - & - & - & - & - & - & \(\cdot\) & - \\
\hline Propery Rates & - & - & . & - & - & - & - & - & - & - \\
\hline Other & 16 & 4.2\% & 85 & 22.8\% & 89 & 23.7\% & 185 & 49.4\% & 375 & 100.0\% \\
\hline Total & 16 & 4.2\% & 85 & 22.8\% & 89 & 23.7\% & 185 & 49.4\% & 375 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\
\
    Source Local Govermment Database
    (1) Toal includes quarter 1 to 0 of the current financial year.
    (2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & 1st Q as \% of
main
approppiation & Actual
Expenditure & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
\left|\begin{array}{c}
3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19773656 & 19844587 & 5624625 & 28.4\% & 4263004 & 21.6\% & 4969167 & 25.0\% & 4412455 & 22.2\% & 1926951 & 97.1\% & 3796114 & 97.4\% & 16.2\% \\
\hline Property ales & 4420859 & 4425051 & 2051514 & 46.4\% & 784653 & 17.7\% & 759386 & 17.2\% & 646409 & 14.6\% & 4241957 & 95.9\% & 547750 & 95.7\% & 18.0\% \\
\hline Serice charges & 8121289 & 8259799 & 2127560 & 26.2\% & 2026697 & 25.0\% & 2243225 & 27.2\% & 2148903 & 26.0\% & 8546385 & 103.5\% & 2033366 & 99.4\% & 5.7\% \\
\hline Other own revenue & 7231511 & 7159742 & 1445549 & 20.0\% & 1451653 & 20.1\% & 196655 & 27.5\% & 1617147 & 22.6\% & 6480905 & 90.5\%6 & 1215000 & 95.7\% & 33.1\% \\
\hline Operating Expenditure & 17564696 & 17714318 & 3466097 & 19.7\% & 4151065 & 23.6\% & 3918884 & 22.1\% & 4561716 & 25.8\% & 16097759 & 90.9\% & 4481216 & 90.8\% & 1.8\% \\
\hline Emplogee elated costs & 5704417 & 572893 & 1207611 & 21.2\% & 1476061 & 25.9\% & 1355176 & 23.7\% & 1297785 & 22.7\% & 5336631 & 93.2\% & 1386793 & 97.0\% & (6.486) \\
\hline Provision for working capial & 755310 & 640838 & 119396 & 15.9\% & 271400 & 35.9\% & 11199 & 17.2\% & 117739 & 18.4\% & 618736 & \({ }^{96.66 \%}\) & (95759) & 61.2\% & (223.0\%) \\
\hline Repairs and mainenance & 1690327 & 1727193 & 280412 & 16.6\% & 418447 & 24.8\% & 384798 & 22.3\% & 619313 & 35.9\% & 1702974 & 99.6\% & 518779 & 102.1\% & 19.4\% \\
\hline Bulk purchases & 2939911 & 2994347 & 733685 & 25.0\% & 637074 & 21.7\% & 649827 & \({ }^{21.7 \%}\) & 691511 & 23.196 & 2712097 & 90.6\% & 890466 & 99.0\% & (22.33\%) \\
\hline Other expendiure & 6474733 & 662304 & 1124993 & 17.4\% & 1348080 & 20.8\% & 1418882 & 21.4\% & 1835369 & \({ }^{27.796}\) & 5727319 & 86.5\% & 1780943 & 83.3\% & 3.1\% \\
\hline Surplus/(Deficit) & 2208960 & 2130269 & 2158528 & & 111939 & & 1050283 & & (149 261) & & 3171492 & & (685 102) & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 5836860 & 5879253 & 515089 & 8.8\% & 878679 & 15.1\% & 963425 & 16.4\% & 1968947 & 33.5\% & 4326136 & 73.6\% & 1614511 & 73.0\% & 22.0\% \\
\hline Exerenal loans & 385906 & 362208 & 38971 & 10.1\% & 65583 & 17.0\% & 276769 & 76.4\% & 724538 & 200.0\% & 1105859 & 305.3\% & 92285 & 62.1\% & 685.1\% \\
\hline Intemal contributions & 1331954 & 1308864 & 224460 & 16.9\% & 24220 & 18.2\% & 165524 & 12.6\% & 521226 & 39.8\% & 1153424 & 88.1\% & 612342 & 86.9\% & (14.9\%) \\
\hline Grants and subsidies & 2478500 & 2557346 & 123690 & 5.0\% & 345048 & 13.9\% & 510174 & 19.9\% & 681508 & 26.6\% & 1660420 & 64.9\%6 & 335131 & 59.8\% & 103.4\% \\
\hline Other & 1640499 & 1650836 & 127972 & 7.8\% & 225829 & 13.8\% & 10958 & .7\% & 41671 & 2.5\% & 406428 & 24.6\% & 574756 & 79.3\% & (92.76) \\
\hline Capital Expenditure & 5836860 & 587925 & 516408 & 8.3\% & 885078 & 15.2\% & 954884 & 16.2\% & 1964712 & 33.4\% & 4321080 & 73.5\% & 1604460 & 73.5\% & 22.5\% \\
\hline Water & 1060169 & 1064091 & 70644 & 6.7\% & 114239 & 10.8\% & 122873 & 11.5\% & 368909 & 34.7\% & 676663 & 63.6\% & 223019 & 85.3\% & 65.4\% \\
\hline Electiciciy & 706805 & 683528 & 70214 & 9.9\% & 133569 & 18.9\% & 113021 & 16.5\% & 251686 & 36.8\% & 568488 & 83.2\% & 221538 & 85.2\% & 13.6\% \\
\hline Housing & 449189 & 497981 & 52498 & 11.7\% & 103822 & 23.1\% & 72940 & 14.6\% & 120588 & 24.2\% & 349849 & 70.3\% & 73906 & 65.1\% & 63.2\% \\
\hline Roads, pavements, biriges and storm water & 1037827 & 1037692 & 75653 & \(7.3 \%\) & 111074 & 10.7\% & 117255 & 11.3\% & 242619 & 23.4\%6 & 546602 & 52.7\% & 195615 & 57.2\% & 24.0\% \\
\hline Other & 2582867 & 2595959 & 247401 & 9.6\% & 422373 & 16.4\% & 528791 & 20.4\% & 980907 & 37.8\% & 2179474 & 84.0\% & 890381 & 75.6\% & 10.2\% \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quater} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 23377937 & 23507409 & 5702644 & 24.4\% & 6484735 & 27.7\% & 6991784 & 29.7\% & 7507885 & 31.9\% & 26687045 & 113.5\% & 5180394 & 117.4\% & 44.9\% \\
\hline Exermal loans & 1684662 & 1657562 & & & 212494 & 12.6\% & 79540 & 4.8\% & 1422962 & 85.8\% & 1714998 & 103.5\% & 127052 & 44.6\% & 1020.0\% \\
\hline Grants and subsidies & 4989304 & 5064327 & 1007366 & 20.2\% & 1164693 & 23.3\% & 1965026 & 38.8\% & 770858 & 15.2\% & 4907941 & 96.9\% & 44280 & 96.1\% & 74.3\%6 \\
\hline Investments redeemed & 2543444 & 2565444 & 757425 & 29.8\% & 871613 & 34.3\% & 873500 & 34.0\% & 1240528 & 48.4\% & 3743065 & 145.9\% & 1049920 & 223.3\% & 18.2\% \\
\hline Stautory receipls (including VAT) & 1248335 & 1248062 & 361431 & \(29.0 \% 6\) & 273390 & 21.9\% & 273387 & \(21.9 \%\) & 357594 & 28.7\% & 1265800 & 101.4\% & 293467 & 79.8\% & 21.9\%6 \\
\hline Other receipts & 12912793 & 12972017 & 357624 & 27.7\% & 3962547 & 30.7\% & 3800332 & 29.3\% & 3715942 & 28.6\% & 15055243 & 116.1\% & 3267674 & 118.6\% & 13.7\% \\
\hline Payments & 23591200 & 23644380 & 6088610 & 25.8\% & 5713580 & 24.2\% & 5759824 & 24.4\% & 7167168 & 30.3\% & 24729185 & 104.6\% & 5921487 & 116.0\% & 21.0\% \\
\hline Salaries, wages and allowances & 5257609 & 5260527 & 1210354 & 23.0\% & 1423981 & 27.1\% & 1307041 & 24.8\% & 1367701 & 26.0\% & 5309071 & 100.960 & 1172635 & 102.96 & 16.9\% \\
\hline Cash and creatior payments & 4515200 & 4518975 & 1537089 & 34.0\% & 1263551 & 28.0\% & 1437529 & 31.8\% & 1574059 & 34.8\% & 5812230 & 128.6\% & 1347958 & 120.3\% & 16.8\% \\
\hline Capial payments & 5675724 & 5705612 & 981296 & 17.3\% & 746735 & 13.2\% & 833001 & 14.6\% & 1628688 & 28.5\% & 4189720 & 73.4\% & 1283524 & 86.2\% & 26.9\% \\
\hline Invesments made & 2270872 & 2288223 & 825533 & 36.4\% & 84147 & 37.1\% & 902760 & 39.5\% & 778708 & 34.0\% & 3348447 & 146.3\% & 77370 & 257.7\% & .7\% \\
\hline External loans repaid & 641625 & 641048 & 146377 & 22.8\% & 206873 & 32.2\% & 70603 & 11.0\% & 228826 & 35.7\% & 652682 & 101.8\% & 132652 & 101.1\% & 72.5\% \\
\hline Stautory payments (including Vat) & 1105101 & 1104630 & 334130 & \({ }^{30.2 \%}\) & 247899 & 22.46 & 287331 & 26.0\% & \({ }^{423550}\) & 3833\% & 1292915 & 117.0\% & 296517 & 102.7\% & 428\%6 \\
\hline Other payments & 4125070 & 4125366 & 1053828 & 25.5\% & 983100 & 23.8\% & 921558 & 22.3\% & 1165635 & 28.3\% & 4124118 & 100.0\% & 914731 & 107.1\% & 27.4\%6 \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 1907466 & 1971766 & 426027 & 22.3\% & 494441 & 25.9\% & 630597 & 32.0\% & 570933 & 29.0\% & 2122002 & 107.6\% & 623241 & . & (8.4\%) \\
\hline Serice charges & 1700508 & 1733279 & 378480 & 22.3\% & 448743 & 26.4\% & 578431 & 33.4\% & 496797 & 28.7\% & 1902457 & 109.8\% & 425079 & - & 16.9\% \\
\hline Grants and subsidies & 102227 & 133092 & 17891 & 17.5\% & 16619 & 16.3\% & 21867 & 16.4\% & 34526 & 25.9\% & 90897 & 68.3\% & 82145 & - & (59.0\%) \\
\hline Other own revenue & 104730 & 105396 & 29652 & 28.3\% & 29081 & 27.8\% & 30298 & 28.7\% & 39614 & 37.6\% & 128646 & 122.1\% & 116011 & & (65.9\%) \\
\hline Operating Expenditure & 1902122 & 1808708 & 253670 & 13.3\% & 500541 & 26.3\% & 343626 & 19.0\% & 436870 & 24.2\% & 1534709 & 84.9\% & 378637 & - & 15.4\% \\
\hline Emplogee elated costs & 521257 & 531937 & 91918 & 17.6\% & 115093 & 22.1\% & 113048 & 21.3\% & 110595 & 20.8\% & 436658 & \(81.0 \% 6\) & 116975 & . & (5.5\%) \\
\hline Provision for working capial & 318955 & 210479 & 4320 & 1.4\% & 156786 & 49.2\% & 699 & .3\% & (18750) & (8.9\%) & 143053 & 68.0\% & (56 218) & & (66.6\%) \\
\hline Repairs and maintenance & 187598 & 196122 & \({ }^{33} 366\) & 17.8\% & 39360 & 21.0\% & 39097 & 19.9\% & 55618 & 28.4\% & 167440 & 85.4\% & 52376 & & 6.2\% \\
\hline Buk purchases & 343620 & 342930 & 41223 & 12.0\% & 73720 & 21.5\% & 78005 & 22.7\% & 112547 & 32.8\% & 305498 & 89.1\% & 114795 & & (2.0\%) \\
\hline Other expendiure & 530690 & 527240 & 82844 & 15.6\% & 115580 & 21.8\% & 112773 & 21.4\% & 176861 & 33.5\% & 488060 & 92.6\% & 150710 & - & 17.4\% \\
\hline Surplus/(Deficit) & 5344 & 163058 & 172357 & & (6100) & & 286971 & & 134063 & & 587293 & & 244604 & & \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\begin{tabular}{c} 
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Q4 of 2007108 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline Total \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 4590496 & 4683390 & 1182500 & 25.8\% & 1163301 & 25.3\% & 1209663 & 25.8\% & 1327726 & 28.3\% & 4883198 & 104.3\% & 1372950 & . & (3.3\%) \\
\hline Serice charges & 4451011 & 4550367 & 1142834 & 25.7\% & 1107986 & 24.9\% & 1193057 & 26.2\% & 1205105 & 26.5\% & 4648989 & 102.26 & 1208314 & - & (3\%) \\
\hline Grans and subsidies & 68235 & 60669 & 14449 & 21.2\% & 21030 & 30.9\% & 9066 & 14.9\% & 15250 & 25.1\% & 59797 & 98.5\% & 54265 & & (71.9\%) \\
\hline Other own revenue & 71250 & 72353 & 25215 & 35.4\% & 34284 & 48.1\% & 7542 & 10.4\% & 107373 & 148.4\% & 174414 & 241.14\% & 110369 & & (2.7\%) \\
\hline Operating Expenditure & 3820759 & 3897867 & 943885 & 24.7\% & 880993 & 23.1\% & 862072 & 22.1\% & 909608 & 23.3\% & 3596553 & 92.3\% & 1172751 & - & (22.4\%) \\
\hline Employee elataed costs & 49953 & 494179 & 105573 & 21.1\% & 133819 & 26.8\% & 122184 & 24.7\% & 123526 & 25.0\% & 485101 & 98.2\%6 & 140787 & . & (12.36) \\
\hline Provision for working capial & 44164 & 44392 & 9943 & 22.5\% & 11684 & 26.5\% & 10470 & 23.6\% & 16417 & 37.0\% & 48515 & 109,3\% & (35428) & . & (146.34\%) \\
\hline Repairs and maintenance & 237272 & 241861 & 54040 & 22.8\% & 61348 & 25.9\% & 66239 & 27.4\% & 88892 & 36.8\%6 & 270519 & 111.84 & 98088 & - & (9.46) \\
\hline Bukpurchases & 2563923 & 2636202 & 69204 & 27.0\% & 558706 & 21.8\% & 571201 & \({ }^{21.7 \% \%}\) & 583301 & 22.1\% & 2405616 & \({ }^{91.356}\) & 793724 & - & (26.5.5) \\
\hline Other expenditure & 475948 & 481233 & 81924 & 17.2\% & 115432 & 24.3\% & 91975 & 19.1\% & 97475 & 20.3\% & 386805 & 80.46\% & 17559 & & (44.5\%) \\
\hline Surplus([Deficit) & 769737 & 785523 & 238615 & & 282308 & & 347591 & & 418118 & & 1286645 & & 200199 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 334022 & 15.3\% & 90279 & 4.1\% & 93911 & 4.3\% & 1667237 & 76.3\% & 2185450 & 45.6\% \\
\hline Electricity & 321070 & 68.7\% & 22694 & 4.9\% & 19831 & 4.2\% & 103476 & 22.2\% & 467073 & 9.7\% \\
\hline Propery Rates & 209769 & 17.5\% & 46736 & 3.9\% & 46508 & 3.9\% & 896290 & 74.7\% & 1199302 & 25.0\% \\
\hline Other & 91603 & 9.9\% & 21595 & 2.3\% & 22839 & \(2.4 \%\) & 803189 & 85.5\% & 939229 & 19.6\% \\
\hline Total & 956464 & 20.0\% & 181306 & 3.8\% & 183092 & 3.8\% & 3470189 & 72.4\% & 4791051 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk lectricity & 10548 & 100.0\% & & - & - & & \(\cdot\) & & 10548 & 1.5\% \\
\hline Buk Water & 2764 & 100.0\% & - & - & & & - & & 2764 & \\
\hline PAYE deductions & 2188 & 100.0\% & - & . & - & & - & & 2188 & 3\% \\
\hline VAT (outuut less input) & 607 & (35.6\%) & 2312) & 135.5\% & - & - & - & & (1706) & (2840) \\
\hline Pensions/ Retirement & 3625 & 100.0\% & & - & - & & - & & 3625 & 5\% \\
\hline Loan repayments & 9819 & 100.0\% & - & - & - & & 104 & & 9819 & 1.4\% \\
\hline Trade Crediors & 508838 & 77.3\% & 149146 & 22.7\% & \({ }^{38}\) & & 104 & & 658125 & \%.8\% \\
\hline \[
\begin{aligned}
& \text { Audior-General } \\
& \text { Ohter }
\end{aligned}
\] & 16339 & 100.0\% & & & : & & \(\therefore\) & & 16339 & 2.3\% \\
\hline & & & & & & & & & & \\
\hline Total & 554729 & 79.1\% & 146834 & 20.9\% & 38 & & 104 & & 701702 & 100.0\% \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Tota includes quarter 1004 of the current financial yea.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\({ }^{208067}\)} & \multirow[b]{3}{*}{\begin{tabular}{l}
Q4 of 2006/07 to
Q4 of 2007/08 \\
(2)
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quater} & \multicolumn{2}{|l|}{Secoond Quarter} & \multicolumn{2}{|r|}{Thiric Quater} & \multicolumn{2}{|r|}{Fourt Yuater} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|r|}{Fourth \uater} & \\
\hline & \(\underset{\text { appropinition }}{\text { Mat }}\) & \({ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}\) & \({ }_{\text {Expentualue }}^{\text {Acta }}\) & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expendialure & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 4th Q as \% of
adjusted budget &  &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousants & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 13956343 & 1375967 & 3638473 & 26.1\% & 3030144 & 21.7\% & 3597202 & 26.1\% & 3105027 & 22.6\% & 13370845 & 97.2\% & 252673 & 97.0\% & \({ }^{231 \%}\) \\
\hline Property ates & 3496600 & 3496600 & \({ }^{1431880}\) & 410\% & 668844 & 190\% & \({ }_{657707}\) & 188\% & 568094 & 162\% & \({ }^{3320515}\) & & \({ }^{470327}\) & & 20.8\% \\
\hline Senive chages & 533991
492832 & 562707
4635830 & 1323505
88308 & \({ }_{\text {che }}^{23.99 \%}\) & \({ }_{\substack{14104889 \\ 9581}}\) & 2054\% & 155339
138095 & \({ }_{\text {cher }}^{27.96 \%}\) & 1500788
1036164 &  & 578101
4262188 &  & 1423793
6854 & - & \({ }_{\substack{\text { che } \\ 648 \%}}^{\text {54\% }}\) \\
\hline Ofine own revenue & & & & & & & & & & & & & & & \({ }^{648 \%}\) \\
\hline Operating Expenditure & 1197674 & 11894341 & 2428466 & 20.3\% & 2920506 & 24.4\% & 261874 & 22.0\% & 3055679 & 25.7\% & 11021364 & 92.7\% & 2977624 & 92.8\% & \\
\hline Emplove erataed osts & \({ }^{32929931}\) & \({ }^{39329094}\) & \({ }^{827484}\) & \({ }^{211 \%}\) & \({ }^{10155215}\) & \({ }^{255 \%}\) & \({ }_{\text {got }}^{538}\) & \({ }^{2300 \%}\) & \({ }^{905765}\) & \({ }^{230064}\) & \({ }^{3653303}\) & & \({ }^{9262620}\) & & (5990) \\
\hline Provisis now woring capial
Reaiis and minenance &  & & 100269
20066 & -14.4\% & 246145
27439 &  & 86874 &  & \(\begin{array}{r}84772 \\ \hline 4280 \\ \hline 4\end{array}\) &  & \(\begin{array}{r}518020 \\ 1173988 \\ \hline\end{array}\) & - 89.208 & (145510) & 54.4.6 & \\
\hline Repair ard maineance
Bukruuchases & \({ }^{1147850}\) & \({ }_{1}^{1150317}\) & \({ }^{200066}\) & 174.46 & 274391 & \({ }^{23.95 \%}\) & 257162 & 224\% & 442880 & \({ }^{382446}\) & \({ }^{1173898}\) & 102060 & \({ }^{359320}\) & \({ }^{10577 \%}\) & \\
\hline Sukpuchases & \begin{tabular}{l}
2179094 \\
\hline 103298
\end{tabular} & 220937
40095 & \(\begin{array}{r}520920 \\ 779798 \\ \hline\end{array}\) & cose & (467673 & \({ }_{\text {220\% }}^{215 \%}\) & \({ }_{\substack{493251 \\ 92893}}\) &  & 489912
113090
1 & \({ }_{282 \%}^{2210}\) & \({ }_{3}^{192943858}\) &  &  &  & (2734*) \\
\hline Ohere expendiuire & & & & & & & & & & & & & & & \\
\hline Sirplus(IDeficiti) & 97959 & 1865626 & 10007 & & 096 & & 978488 & & 51348 & & 349 & & (454 951]) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourb }}^{200607}\)}} & \multirow[b]{3}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{Firs tuanter} & \multicolumn{2}{|c|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|r|}{Fourth luater} & \multicolumn{2}{|r|}{Yeart Oate} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { man }}\) &  & Expenaluare & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Expenaluare & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expendiur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 4072977 & 4072917 & 37082 & 9.1\% & 56976 & 54.0\% & 69514 & 7.1\% & 1440165 & 35.4\% & 3077546 & 75.6\% & 115627 & 76.8\% & \\
\hline Exenal lants & 64540 & 64540 & 181995 & 282\% & 129134 & 20.0\% & (236575 & 9,7\% &  & 29.64 & \begin{tabular}{|c}
905359 \\
564484 \\
\hline
\end{tabular} & & & & (100.090) \\
\hline Ggans and sussidies & 1854346 & 1854346 & 62934 & \(3.4 \%\) & 218075 & 118\% & 389207 & & 555806 & 30.0\% & 1226023 & 66120 & 19254 & &  \\
\hline Oiner & 1573131 & 1573131 & 125153 & 8.0\% & 22256 & 14.1\% & 9358 & 6\% & 24592 & \(1.6 \%\) & 381680 & 24.36 & 547284 & 79.06 & \({ }^{(99555070}\) \\
\hline Capital Expenditure & 4072917 & 4072917 & 370082 & 9.1\% & \({ }_{56976}\) & 14.0\% & 69554 & 17.1\% & 1400165 & 35.4\% & 3077546 & 75.6\% & 1156227 & 76.8\% & 24.6\% \\
\hline Waier & 68189 & 681899 & 34026 & 5.0\% & 54510 & 8.0\%6 & 79970 & 11.60 & 236991 & 3488\% & 404597 & 59.356 & 121467 & \({ }^{96,5 \%}\) & \({ }^{9515166}\) \\
\hline Eleaticity & \({ }^{475103}\) & & 58498 & \({ }^{123 \%}\) & 107645 & &  & \({ }^{19.964}\) & \({ }^{189393}\) & \({ }^{3999064}\) & 418882 & \({ }^{94545 \%}\) & \({ }^{164072}\) & \({ }^{922 \% 8}\) & 154\% \\
\hline Housing & 178016 & \({ }^{178016}\) & \({ }^{20842}\) & 117\% & \({ }_{\substack{36566 \\ 5506}}\) & \({ }^{20.8 \%}\) & \({ }_{65}^{23783}\) & \({ }^{13.45 \%}\) & \({ }^{60964}\) & \({ }^{34.0020}\) & \({ }^{142254}\) & 7988\% & 43574 & & \\
\hline Reads, pavenens, biriges and stom water & 711245
2026103 & 711845
2026103 & \({ }_{4}^{460474}\) & - & 56005 & - & 65009
468913 & \({ }_{\text {cher }}^{\text {21.15\% }}\) & \begin{tabular}{l}
129782 \\
88538 \\
\hline 8.
\end{tabular} &  & \(\begin{array}{r}297039 \\ \hline 188985 \\ \hline\end{array}\) & \({ }_{\text {ckind }}^{417.76}\) & (100134 &  &  \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{20070} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{200607}} & \multirow[b]{3}{*}{} \\
\hline & \multicolumn{2}{|l|}{Butget} & \multicolumn{2}{|l|}{First tuanter} & \multicolumn{2}{|l|}{Second Quanter} & \multicolumn{2}{|l|}{Third Quaner} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \(\underset{\text { approperiaion }}{\text { Main }}\) & \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) & \({ }_{\text {Expenalurue }}^{\text {ata }}\) & \[
\begin{array}{|c|}
\hline \text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \({ }_{\text {Expenditure }}^{\substack{\text { Alual }}}\) & \[
\begin{aligned}
& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{aligned}
& \text { Expenal } \\
& \text { Expentur }
\end{aligned}
\] & 3rd Q as \% of
adjusted budget & \[
\begin{array}{|l|l|l|l|l|ccl|l|}
\hline \text { Expendiure }
\end{array}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \multicolumn{2}{|l|}{\(\xrightarrow{\text { Fourth Quanter }}\)} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 14632041 & 14632041 & 11820 & 2.3\% & 382971 & 26.2\% & 2092 & 27.6\% & 4519538 & 30.9\% & 15503221 & 106.0\% & 247571 & 97.6\% & 82.6\% \\
\hline Exenal lans & 130000
3719193 & & & 186\% & 200000
865189 & - \({ }_{\text {23, }}^{23 \%}\) & & & & & 1400000
372303 & come & & & (100.090 \\
\hline Inresmensis exieened & 242820 & \({ }_{242820}\) & \({ }_{63243}^{6026}\) & 20,0\% & \({ }_{5}^{63311}\) & \({ }_{220 \%}^{220 \%}\) & \({ }_{49996}\) & \(20.4 \%\) & \({ }_{68146}\) & \({ }_{28}^{28.1 \%}\) & \({ }^{234196}\) & \({ }_{96446}\) & \({ }_{75395}^{1593}\) & \({ }^{\text {12114\% }}\) & (0.60\%) \\
\hline Staumony reeeies (inculuing Vat) & 884062 & 884062 & \({ }^{2584919}\) & \({ }^{20.69 \%}\) & 195643 & \({ }_{2}^{224 \%}\) & \({ }_{2}^{204006}\) & \({ }_{2}^{23,3 \% 6}\) & 266774 & \({ }^{29880}\) & \({ }_{918882}^{24196}\) & 1054\% & \({ }_{189956}\) & \({ }_{75006}\) & - 37096 \\
\hline Other ereeipis & 8495966 & 8495966 & 2096632 & 24.7\% & 2515628 & 29.6\% & 2260479 & 26.6\% & 2350841 & 27.7\% & 922650 & 100.606 & 20.5697 & 105.2\% & 16.6\% \\
\hline Payments & 14861332 & 14861332 & 3661274 & 24.6\% & 3164249 & 21.3\% & 299928 & 20.2\% & 4009696 & & 13835147 & 93.1\% & 3192035 & 93.1\% & 25.6\% \\
\hline Salares, wages and alowances & \({ }^{3617237}\) & \({ }^{3617237}\) & & 229\% & & & \({ }^{904707}\) & 250\%6 & & & \({ }^{3695555}\) & 102206 & \({ }^{787116}\) & 96.76 & 223\% \\
\hline Cash and creficior reamenis & 2236389 & 2235399 & 746201 & 334\% & 479087 & 214\% & 455609 & 20.336 & 490180 & \(2.19 \%\) & 2169077 & 97.006 & 470535 & 97.7\% & 4.428 \\
\hline Capal pammens & \({ }^{4226056}\) & 4226056 & \({ }^{836255}\) & 19.9\% & 464086 & 110\% & \({ }_{586099}\) & 139\%6 & 1044619 & 24.760 & 2330999 & \({ }^{6946}\) & 848537 & \({ }^{84464}\) & 23.1\% \\
\hline EExenal lomss epeaid & & & & & & & & & & & & & & & \\
\hline Staumor peymens (fincuing Vat) & \({ }^{93482}\) & \({ }_{938482}\) & 298360 & \({ }^{319 \%}\) & 216482 & \({ }^{232 \%}\) & 258007 & 27.6\% & 309675 & \({ }^{33} 10\) & 108254 & \({ }^{115585}\) & \({ }^{217794}\) & \({ }^{\text {39,5\% }}\) & 30.6.3 \\
\hline Ofter payments & \({ }^{3311169}\) & 3311169 & \({ }^{814631}\) & 24.6\% & \({ }^{851851}\) & 25.7\% & \({ }^{788131}\) & 226\% & 1016072 & 30.76 & 3433068 & 1036\% & 766550 & \({ }^{\text {929\%\% }}\) & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 20061077 \text { to } \\
440 \text { o } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\underset{\text { Axpenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { and }
\end{array}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \(\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}\) & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 3236522 & 3282996 & 825236 & 25.5\% & 802308 & 24.8\% & 786514 & 24.0\% & 922210 & 28.1\% & 3336268 & 101.6\% & 853007 & 101.0\% & 8.1\% \\
\hline Senice charges & 3141692 & \({ }^{3192726}\) & 796783 & 25.4\% & 767909 & 24.4\% & 771772 & 24.2\% & 82053 & 25.7\% & 3156517 & 98.996 & 808097 & 99.7\%6 & 1.5\% \\
\hline Grants and subsidies & 49592 & 44240 & \({ }_{1}^{1528}\) & \(23.2 \%\) & 18370 & 37.0\% & 2080 & 4.7\%\% & \({ }^{10296}\) & \({ }^{23,36 \%}\) & 42274 & \({ }^{959.676}\) & 11906
33004 & \({ }_{1}^{917.196}\) & \({ }^{(13.585 \%)}\) \\
\hline Other own revenue & 45238 & 46030 & 16924 & 37.4\% & 16029 & 35.4\% & 12662 & 27.5\% & 91862 & 199.6\% & 137477 & 298.7\% & 33004 & 175.3\% & 178.3\% \\
\hline Operating Expenditure & 272184 & 2786977 & 672539 & 24.7\% & 633964 & 23.3\% & 594613 & 21.3\% & 599082 & 21.5\% & 2500197 & 89.7\% & 790654 & 99.3\% & (24.2\%) \\
\hline Employee related costs & 336900 & 377583 & 81020 & 20.9\% & 103144 & 26.7\% & 91786 & 24.3\%6 & 97159 & 25.7\% & 373109 & 98.8\% & 95835 & 95.1\% & 1.4\% \\
\hline Provision for working capital & 32570 & 32570 & 8143 & 25.0\% & 8143 & 25.0\% & 8143 & 25.0\% & 8143 & 25.0\% & 32570 & 100.0\% & (44297) & (63.3\%) & (118.460) \\
\hline Repairs and maintenance & 183774 & 184674 & 45067 & 24.5\% & 48121 & 26.2\% & 50509 & 27.4\% & 65385 & 35.4\% & 209083 & 113.246 & 71111 & 124.0\% & (8.1\%) \\
\hline Bulk purchases & 1900000 & 1951034 & 488646 & 25.7\% & 411284 & 21.6\% & 388108 & 19.9\% & 406186 & 20.8\% & 1694223 & \({ }^{86.9 \%}\) & 598917 & 101.0\% & (32.2\%) \\
\hline Other expendiure & 217940 & 241116 & 49664 & 22.8\% & 63272 & 29.0\% & 56067 & 23.3\% & 22210 & 9.2\% & 191213 & 79.3\% & 69089 & 98.9\% & (67.9\%) \\
\hline Surplus/(Deficit) & 515338 & 496019 & 152697 & & 168344 & & 191901 & & 323128 & & 836071 & & 62353 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 269613 & 14.0\% & 77109 & 4.0\% & 84337 & 4.4\% & 1498387 & 77.7\% & 1929446 & \\
\hline Electricity & 221130 & 69.1\% & 13926 & 4.4\% & 16524 & 5.2\% & 68406 & 21.48 & 319987 & 8.7\% \\
\hline Propenty Rates & 154975 & 15.6\% & 37829 & 3.8\% & 41414 & 4.2\% & 762005 & 76.5\% & 996223 & 27.246 \\
\hline Other & 31922 & 7.6\% & 3001 & .7\% & 5946 & \(1.4 \%\) & 378008 & 90.2\% & 41887 & 114\% \\
\hline Total & 677641 & 18.5\% & 131865 & 3.6\% & 148221 & 4.0\% & 2706806 & 73.9\% & 3664533 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & . & - & & - & & - & & - & \\
\hline Buk Water & & & & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & & - & & - & \\
\hline VAT (uutuut less inpu) & - & - & - & - & - & & - & & - & \\
\hline Pensions /Retirement & - & - & - & - & - & & - & & - & \\
\hline Loan repayments & . & - & . & - & & & . & & - & \\
\hline Trade Crediors & 440612 & 74.8\% & 148271 & 25.2\% & - & & - & & 588882 & 100.04 \\
\hline Audior-General
Ofter & & & & & & & - & & - & \\
\hline Other & - & - & - & - & - & & - & & & \\
\hline Total & 440612 & 74.8\% & 148271 & 25.2\% & & & & & 588882 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manag
Financial Manage
\begin{tabular}{l|l|l|}
\hline AEbrahim & \(\begin{array}{l}\text { M Richardson }\end{array}\) & \(\begin{array}{l}0214001330 \\
0214003265\end{array}\) \\
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Sourre Local Government Database
(1) Toal inculues quater 1004 of the current financial year.
(2) Pompelimininary bigureses (unauadieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{Fourth Quarter}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 107096 & 106196 & 3242 & 30.1\% & 24059 & 22.5\% & 32215 & 30.3\% & 21356 & 20.1\% & 109873 & 103.5\% & 22301 & 100.2\% & (4.2\%) \\
\hline Property rates & \({ }^{13500}\) & 22612 & 8329 & 61.7\% & 5332 & 39.5\% & 4220 & 18.7\% & 4015 & 17.8\% & 21896 & 96.8\% & 2028 & 100.2\% & 98.0\% \\
\hline Serice charges & 43126 & 43382 & 10638 & 24.7\% & 10008 & 23.2\% & 12079 & 27.8\% & 8527 & 19.7\% & 41251 & 95.196 & 9063 & 99.8\% & (5.9\%) \\
\hline Other own revenue & 50471 & 40203 & 13275 & 26.3\% & 8719 & 17.3\% & 15917 & 39.6\% & 8815 & 21.9\% & 46726 & \({ }^{116.2 \% 6}\) & 11210 & 100.6\% & (21.4\%) \\
\hline Operating Expenditure & 107053 & 106162 & 27109 & 25.3\% & 20850 & 19.5\% & 23542 & 22.2\% & 24872 & 23.4\% & 96371 & 90.8\% & 24249 & 100.3\% & 2.6\% \\
\hline Employee related costs & 37186 & 37336 & 7392 & 19.9\% & 9808 & 26.4\% & 8635 & 23.1\% & 8544 & 22.9\% & 34379 & 92.1\% & 7168 & 95.5\% & 19.2\% \\
\hline Provision for working capital & 500 & \(\begin{array}{r}500 \\ \hline 826\end{array}\) & & 1.3\% & \({ }_{4}^{403}\) & \({ }^{80.6 \%}\) & & & & & 410 & \({ }^{82} 2.0 \%\) & 209 & 100.0\%6 & (100.0\%) \\
\hline Repairs and mainenance & 7920 & 8526 & 2043 & 25.8\% & 1751 & 22.1\% & 2083 & 24.4\% & 2885 & 33.8\% & 8762 & 102.8\% & 1980 & 106.7\% & 45.7\% \\
\hline Buik purchases & 17700 & 17900 & 4522 & 25.5\% & 4390 & 24.8\% & 5159 & 28.8\% & 4791 & 26.8\% & 18860 & 105.46\% & 4598 & 100.246 & 4.2\% \\
\hline Other expenditure & 43747 & 41900 & 13146 & 30.0\% & 4498 & 10.3\% & 7665 & 18.3\% & 8652 & 20.6\% & 33960 & 81.1\% & 10293 & 103.0\% & (15.9\%) \\
\hline Surplus(Deficit) & 43 & 34 & 5133 & & 3209 & & 8673 & & (3516) & & 13502 & & (1948) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\({ }_{\text {Fourth }}^{2006107}\)} & \multirow[b]{3}{*}{Q4 of 2006107 to
0402200708 Q4 of 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 35117 & 39851 & 3525 & 10.0\% & 10212 & 29.1\% & 6611 & 16.6\% & 12859 & 32.3\% & 33207 & 83.3\% & 5740 & 54.1\% & 124.0\% \\
\hline External loans & 5003 & 5715 & & 15.2\% & 602 & 12.0\% & 15 & .36\% & & & 1378 & 24.1\% & 1633 & 77.8\% & (100.0\%) \\
\hline Intemal contributions & 4997 & 4708 & 566 & 11.3\% & 1688 & 33.8\% & 291 & 6.2\% & 89 & 1.9\% & 2634 & 55.9\% & 920 & 100.0\% & (90.3\%) \\
\hline Grants and subsidies & 25117 & 27913 & 2198 & 8.8\% & 7922 & 31.5\% & 6029 & 21.6\% & 12742 & 45.6\% & 28891 & 103.5\% & 2108 & 43.5\% & 504.3\% \\
\hline Other & & 1515 & & & & & 275 & 18.2\%6 & 29 & 1.9\% & 304 & 20.196 & 1079 & 587.3\% & (97.3.4) \\
\hline Capital Expenditure & 35117 & 39851 & 3525 & 10.0\% & 10212 & 29.1\% & 6611 & 16.6\% & 12859 & 32.3\% & 33207 & 83.3\% & 5740 & 54.1\% & 124.0\% \\
\hline Water & 4725 & 3727 & 683 & 14.5\% & 808 & 17.1\% & 552 & 14.8\% & 389 & 10.4\% & 2432 & 65.2\%6 & 840 & 67.5\% & (53.7\%) \\
\hline Electiciciy & 4660 & 2559 & 185 & 4.0\% & 87 & 1.9\% & 526 & 20.5\% & 3126 & 122.1\% & 3923 & 155.3\% & 1622 & 62.7\% & 92.7\% \\
\hline Housing & \({ }_{11303}\) & 16000 & 347 & 3.1\% & 6916 & 61.2\% & 2753 & 17.2\%6 & 5044 & 31.5\% & 15060 & 94.1\%6 & 8 & 25.8\%6 & \(6658.3 \%\) \\
\hline Roads, pavements, bidges and storm water & 2750 & 4862 & \({ }_{718} 7\) & \({ }^{26.1 \%}\) & \({ }^{324}\) & \({ }^{11.18 \%}\) & \({ }^{705}\) & 14.5\% & \({ }^{1590}\) & \({ }^{32} 72.76\) & \({ }^{3338}\) & \({ }^{68.650 \%}\) & \(\begin{array}{r}502 \\ \hline 788 \\ \hline\end{array}\) & \({ }^{135.35 \%}\) & \({ }^{216.8 \%}\) \\
\hline Other & 11679 & 12702 & 1592 & 13.6\% & 2077 & 17.8\% & 2075 & 16.3\% & 2710 & 213\% 3 & 8454 & 66.6\% & 2768 & 56.1\% & (2.17\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Total Capital and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2007}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007 / 08
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 107053 & 106162 & 27109 & 25.3\% & 20850 & 19.5\% & 23542 & 22.2\% & 24872 & 23.4\% & 96371 & 90.8\% & 24249 & 100.3\% & 2.6\% \\
\hline Capital Expenditure & 35117 & 39851 & 3525 & 10.0\% & 10212 & 29.1\% & 6611 & 16.6\% & 12859 & 323\% & 33207 & 83.3\% & 5740 & 54.1\% & 124.0\% \\
\hline Total & 142171 & 146013 & 30634 & 21.5\% & 31061 & 21.8\% & 30152 & 20.7\% & 37731 & 25.8\% & 129578 & 88.7\% & 29989 & 86.5\% & 25.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Parts. Cash Receips and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 108\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow{3}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & & & & & & & & & \\
\hline & & & - & - & - & - & & - & - & . & - & & - & - & \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Invesments redeemed & - & - & - & & - & - & & & & & & & . & - & \\
\hline Stautory receips (including VAT) & - & - & - & - & - & - & - & . & - & - & - & - & - & - & \\
\hline Other receipis & - & & - & & & - & & & & & & - & - & & \\
\hline Payments & . & . & . & . & . & . & . & . & . & . & . & . & . & . & \\
\hline Salaries, wages and alowances & . & . & . & . & . & . & . & . & - & . & . & . & . & . & \\
\hline Cash and crefitor payments & - & . & - & - & - & - & - & - & . & - & - & - & - & - & - \\
\hline Capial payments & - & - & - & & - & - & - & - & - & - & - & - & - & - & \\
\hline \({ }^{\text {Investments made }}\) & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Extenal loans repaid & - & - & - & - & - & - & - & . & - & - & - & - & - & - & \\
\hline Statutory payments (including VAT) Other payments & - & - & - & \(:\) & \(:\) & \(:\) & \(:\) & & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \(:\) & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 10811 & 10631 & 2550 & 23.6\% & 2326 & 21.5\% & 3369 & 31.7\% & 2360 & 22.2\% & 10604 & 99.7\% & 1732 & 105.8\% & 36.3\% \\
\hline Serice charges & 10760 & 10580 & 2537 & 23.6\% & 2312 & 21.5\% & 3340 & 31.6\% & 2342 & 22.1\% & 10532 & 99.5\% & 1709 & 105.5\% & 37.0\% \\
\hline Grants and subsidies & & & & & & & & & & & 10 & & & & \\
\hline Other own revenue & 51 & 51 & 12 & 24.4\% & 10 & 5.0\% & 22 & 42.8\% & 18 & 34.7\% & 62 & 120.8\% & \({ }^{23}\) & 153.3\% & (21.3\%) \\
\hline Operating Expenditure & 8664 & 10478 & 1751 & 20.2\% & 2058 & 23.8\% & 3207 & 30.6\% & 2010 & 19.2\% & 9026 & 86.1\% & (2441) & 101.8\% & (182.3\%) \\
\hline Employee related costs & 1772 & 1717 & 386 & 21.8\% & 460 & 26.0\% & 431 & 25.1\% & 411 & 23.9\% & 1688 & 98.3\% & 351 & 97.0\% & 17.0\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1078 & 1317 & 294 & 27.2\% & 395 & 36.7\% & 282 & 21.4\% & 441 & 33.5\% & 1412 & 107.246 & 249 & 98.5\% & 77.2\%6 \\
\hline Bulk purchases & 2300 & 2500 & 570 & 24.8\% & 672 & 29.2\% & 713 & 28.5\% & 608 & 24.3\% & 2563 & 102.5\% & 706 & 109.6\% & (13.9\%) \\
\hline Other expenditure & 3514 & 4944 & 502 & 14.3\% & 531 & 15.1\% & 1781 & 36.0\% & 550 & 11.1\% & 3364 & 68.0\% & (3747) & 99.1\% & (114.76\%) \\
\hline Surplus([Deficit) & 2147 & 153 & 799 & & 268 & & 162 & & 350 & & 1578 & & 4173 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourt Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 25809 & 25735 & 6565 & 25.4\% & 5852 & 22.7\% & 7113 & 27.6\% & 6226 & 24.2\% & 25757 & 100.1\% & 5779 & 100.3\% & 7.7\% \\
\hline Serice charges & 25389 & 25505 & 6511 & 25.6\% & 5801 & 228\% & 7042 & 27.6\% & 6102 & 23.9\% & 25456 & 99.8\% & 5701 & 100.7\% & 7.0\% \\
\hline Grants and subsidies Other own revenue & & 230 & 54 & 12.9\% & 51 & 12.1\% & 72 & 313\% & 124 & 53.9\% & 301 & 130.8\% & 78 & 78.5\% & 57.8\% \\
\hline Operating Expenditure & 25329 & 25758 & 6082 & 24.0\% & 5868 & 23.2\% & 6538 & 25.4\% & 6421 & 24.9\% & 24909 & & 5512 & & \\
\hline Employee elalaed costs & \({ }_{3225}\) & 2751 & 513 & 15.9\% & \({ }_{642}\) & 19.9\% & 561 & 20.4\% & 560 & 20.46 & 2276 & \({ }^{82} .776\) & 544 & 89.4\% & 3.0\% \\
\hline Provision for working capital & & & & & & & & & & & 2276 & 82.76 & & & \\
\hline Repairs and maintenance & 837 & 1150 & 348 & \({ }^{41.6 \%}\) & 309 & 36.9\% & \({ }^{216}\) & \({ }^{18.8 \%}\) & 392 & 34.186 & 1265 & \({ }^{110.0 \% \%}\) & \({ }^{333}\) & 126.7\% & 178\%\% \\
\hline Bulk purchases & 15400 & 15400 & 3952 & 25.7\% & 3718 & 24.1\% & 4445 & 28.9\% & 4182 & 27.26\% & 16298 & 105.8\% & 3892 & 989\%6 & 7.5\% \\
\hline Other expendiure & 5867 & 6457 & 1269 & 21.6\% & 1199 & 20.4\% & 1316 & 20.4\% & 1286 & 19.9\% & 5071 & 78.5\% & 744 & 92.6\% & 72.8\% \\
\hline Surplus(Deficit) & 480 & (23) & 483 & & (16) & & 575 & & (195) & & 848 & & 267 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & - & & & & - & & . & . & . & \\
\hline Electricity & - & - & - & - & - & - & - & - & - & - \\
\hline Property Rates & - & - & - & - & - & - & - & \(\cdots\) & - & - \\
\hline Other & 7122 & 34.0\% & 856 & 4.1\% & 1230 & 5.9\% & 11708 & 56.0\% & 20916 & 100.0\% \\
\hline Total & 7122 & 34.0\% & 856 & 4.1\% & 1230 & 5.9\% & 11708 & 56.0\% & 20916 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis


\footnotetext{
Contact Details
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027201330
10272013326
}
Source Local Government Database
(1) Comparison beelween 104 of the current financial year. 4 .
(3) Prelimininary figures (unaudidee).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 80172 & 77687 & 24506 & 30.6\% & 17532 & 21.9\% & 19625 & 25.3\% & 16696 & 21.5\% & 78359 & 100.9\% & 5566 & 96.6\% & 199.96 \\
\hline Property ales & 13907 & 13907 & 8349 & 60.0\% & 1542 & 11.1\% & 1732 & 12.5\% & 1560 & 112\% \(2 \%\) & 13184 & 94.8\% & 2192 & 101.4\% & (28.8\%) \\
\hline Serice charges & 35751 & \({ }^{35751}\) & 9335 & 26.1\% & 8699 & 24.3\% & 9957 & 27.9\% & 8922 & 25.0\% & 36914 & 103.36\% & 1561 & 104.0\% & 471.5\% \\
\hline Other own revenue & 30515 & 28030 & 6821 & 22.4\% & 7291 & 23.9\% & 7935 & 28.3\% & 6214 & 22.2\% & 28261 & 100.86\% & 1813 & 89.5\% & 242.6\% \\
\hline Operating Expenditure & 79645 & 77160 & 16070 & 20.2\% & 17021 & 21.4\% & 16941 & 22.0\% & 18376 & 23.8\% & 68408 & 88.7\% & 11252 & 90.6\% & 633\% \\
\hline Employee related cossts & 31030 & 31030 & 6454 & 20.8\% & 8021 & 25.8\% & 7314 & 23.6\% & 7626 & 24.6\% & 29415 & 94.8\%\% & 5280 & 92.0\% & 44.4\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 4996 & 4996 & 523 & 10.5\% & 1217 & 24.4\% & 1068 & 21.4\% & 2685 & 53.8\% & 5494 & 110.0\% & 590 & 88.6\% & 354.8\% \\
\hline \({ }^{\text {Bukk purchases }}\) & 15025 & 15025 & 4164 & 27.7\% & 2544 & 16.9\% & 3142 & 20.9\% & 3005 & 20.0\% & 12854 & 85.6\% & & & (100.09\%) \\
\hline Other expendiure & 28594 & 26110 & 4929 & 17.2\% & 5239 & 18.3\% & 5418 & 20.7\% & 5060 & 19.466 & 20645 & 79.1\% & 5381 & 89.0\% & (6.0\%) \\
\hline Surplus/(Deficit) & 527 & 527 & 8436 & & 511 & & 2684 & & (1680) & & 9951 & & (5686) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{200607}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007 / 108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of finance & 36705 & 26376 & 1668 & 4.5\% & 2706 & 7.4\% & 20832 & 79.0\% & 889 & 3.4\% & 26094 & 98.9\% & 2830 & 49.2\% & (68.6\%) \\
\hline Exteral loans & \({ }^{13980}\) & \({ }^{980}\) & & & & & & & & & & & & & - \\
\hline Intemal contributions & 3880 & 1894 & & & & - & & & & & & & & & \\
\hline \(\underset{\substack{\text { Grants and subsidies } \\ \text { Oiter }}}{ }\) & 18845 & 23502 & 1668 & 8.9\% & 2706 & 14.4\% & 20832 & 88.6\% & 889 & 3.8\% & 26094 & 111.0\% & 2830 & 60.3\% & (68.6\%) \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 36705 & 26376 & 625 & 1.7\% & 2737 & 7.5\% & 8357 & 31.7\% & 7709 & 29.2\% & 19428 & 73.7\% & 3972 & 44.3\% & 94.1\% \\
\hline Water & 16277 & 8706 & - & & 1033 & 6.3\% & 2463 & 28.3\% & 3497 & 40.246 & 6993 & \({ }^{80.364}\) & 136 & 41.2\% & 2472.1\%6 \\
\hline Electricity & 1000 & 1542 & 407 & 40.7\% & \({ }^{63}\) & 6.3\% & & & 1634 & 106.0\% & 2104 & 136.4\% & , & - & (100.0\%) \\
\hline Housing & 3029 & \({ }_{9}^{9922}\) & - & & 1143 & 37.7\% & 4196 & \({ }^{42336 \%}\) & 1998 & \(20.1 \%^{2} /\) & \({ }_{7}^{7338}\) & 74.0\%\% & 390 & - \({ }^{\circ}\) & (100.0\%) \\
\hline Roads, pavements, bridges and storm water & 1685 & 1619
4598
4 & 218 & 13.0\% & & - & 1145
55 & 70.7\% & 172 & 10.6\% & \begin{tabular}{|l|}
1535 \\
1559
\end{tabular} & 94.88\% & \(\begin{array}{r}1390 \\ 247 \\ \hline\end{array}\) & \(67.5 \%\)
4
\(450 \%\) & (87.6\%) \\
\hline Other & 14714 & 4588 & & & 498 & 3.4\% & 552 & 12.0\% & 408 & 8.9\% & 1459 & 31.8\% & 2447 & 45.0\% & (83.36) \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
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\text { budget }
\end{array}
\] & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 9273 & - & 1942 & 20.9\% & 2447 & 26.4\% & 3057 & . & 2146 & - & 9593 & - & 3347 & 123.2\% & (35.9\%) \\
\hline Serice charges & 6517 & - & 1248 & 19.1\% & 1753 & 26.9\% & 2363 & . & 1558 & . & 6923 & - & 2649 & 142.5\% & (41.24\%) \\
\hline Grants and subsidies & 2755 & - & 694 & 25.2\% & 694 & 25.2\% & 694 & - & 587 & - & 2669 & - & 698 & 85.9\% & (15.9\%) \\
\hline Other own revenue & & - & & & & & & & 1 & & & & & 690.0\% & (100.0\%) \\
\hline Operating Expenditure & 6719 & - & 1486 & 22.1\% & 1592 & 23.7\% & 2061 & - & 1726 & - & 6863 & - & 1863 & 97.1\% & (7.4\%) \\
\hline Employee related costs & 2734 & - & 641 & 23.5\% & 760 & 27.8\% & 743 & - & \({ }^{818}\) & - & 2962 & - & 643 & 124.2\% & 27.1\% \\
\hline Provision for working capital & & \(:\) & & & & & & - & & : & & : & & & \\
\hline Repairs and maintenance & 785 & - & 173 & 22.0\% & 244 & 31.1\% & 252 & - & 318 & - & \({ }^{986}\) & - & 473 & 928\%\% & (32.8\%) \\
\hline Bulk purchases & 775 & - & 171 & 22.1\% & 80 & 10.3\% & 462 & & \({ }_{98}\) & - & 811 & - & 3 & 53.8\% & 3230.4\% \\
\hline Other expenditure & 2425 & - & 500 & 20.6\% & 508 & 21.0\% & 604 & & 491 & . & 2104 & & 744 & 86.5\% & (33.9\%) \\
\hline Surplus/(Deficit) & 2554 & . & 456 & & 855 & & 996 & & 420 & & 2730 & & 1484 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 379 & 10.5\% & 254 & 7.0\% & 105 & 2.9\% & \({ }_{2} 877\) & \({ }^{79.676}\) & 3614 & \({ }^{17.2 \% 6}\) \\
\hline Electiciciy & 1460 & 30.1\% & 437 & 9.0\% & 194 & 4.0\% & 2767 & 57.0\% & 4857 & 23.1\% \\
\hline Property Rates & 175 & 3.6\% & 167 & 3.5\% & 89 & 1.8\% & 4379 & 91.0\% & 4810 & 229\% \\
\hline Other & 318 & 4.1\% & 250 & 3.2\% & 169 & 2.2\% & 7001 & 90.5\% & 7738 & 36.8\% \\
\hline Total & 2332 & 11.1\% & 1108 & 5.3\% & 557 & 2.6\% & 17023 & 81.0\% & 21019 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & 1781 & 100.0\% & & & & & - & & 1781 & 17.2\% \\
\hline Buk Water & 31 & 100.0\% & - & . & - & & - & & 31 & .3\% \\
\hline PAYE deductions & & & - & . & - & & - & & & \\
\hline VAT (output less input) & 504 & 100.0\% & - & - & - & & - & & 504 & 4.9\% \\
\hline Pensions/Retiement & & & - & - & - & & - & & , & \\
\hline Loan repayments & 415 & 100.0\% & - & - & - & & - & & 415 & 4.0\% \\
\hline Trade Creditiors & 7646 & 100.0\% & - & . & - & & - & & 7646 & 73.7\% \\
\hline \({ }_{\text {Ald }}^{\text {Audior-General }}\) Ofer & & & - & . & . & & - & & . & - \\
\hline Other & & & - & & & & & & & \\
\hline Total & 10378 & 100.0\% & . & - & . & & - & & 10378 & 100.0\% \\
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\end{tabular}
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\hline Munticipa Manager \\
Financial Manager
\end{tabular} \\
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Source Local Goverment Database
(1) Toat incudues quater 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 90238 & 90238 & 27911 & 30.9\% & 17796 & 19.7\% & 36720 & 40.7\% & 19954 & 22.1\% & 102382 & 113.5\% & 22292 & 103.1\% & (10.5\%) \\
\hline Property rates & 21226 & 21226 & 11885 & 56.0\% & 3526 & 16.6\% & 2958 & 13.9\% & 2927 & 13.8\% & 21296 & 100.360 & 2423 & 104.5\% & 20.8\% \\
\hline Service charges & 46400 & 46400 & 10020 & 21.6\% & 11131 & 24.0\% & 12815 & 27.6\% & 13636 & 29.4\% & 47602 & 102.6\% & 10928 & 99.3\% & 24.8\% \\
\hline Other own revenue & 22612 & 22612 & 6006 & 26.6\% & 3140 & 13.9\% & 20947 & 92.6\% & 3391 & 15.0\% & \({ }^{33483}\) & 148.1\%/ & 8941 & 110.0\% & (62.17\%) \\
\hline Operating Expenditure & 90230 & 90230 & 18520 & 20.5\% & 20953 & 23.2\% & 18336 & 20.3\% & 39584 & 43.9\% & 97393 & 107.9\% & 22709 & 93.6\% & 74.3\% \\
\hline Employee related costs & 39887 & 39887 & 8906 & 22.3\% & 11597 & 29.1\% & 9254 & 23.2\% & 9184 & 23.0\% & 38941 & 97.6\% & 8550 & 97.6\% & 7.4\% \\
\hline Provision for working capial & & & & & & & & & & & 333 & & & & (100.0\%) \\
\hline Repairs and maintenance & 3412 & 3412 & 631 & 18.5\% & 849 & 24.9\% & 892 & 26.1\% & 3586 & 105.1\% & 5959 & 174.6\% & 601 & 84.3\% & 496.9\% \\
\hline Buk purchases & 18980 & 18980 & 5958 & 31.4\% & 3526 & 18.6\% & 4470 & 23.6\% & 4514 & 23.8\% & 18468 & 97.3\%6 & 5333 & 102.4\% & (15.4\%) \\
\hline Other expenditive & 27950 & 27950 & 3025 & 10.8\% & 4981 & 17.8\% & 3719 & 13.3\% & \({ }^{21966}\) & 78.6\% & 33692 & 120.5\% & 8226 & 82.2\% & 167.0\% \\
\hline Surplus([Deficit) & 8 & 8 & 9391 & & (3157) & & 18384 & & (19630) & & 4989 & & (417) & & \\
\hline
\end{tabular}


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{Part 3: Cash Receipts and Payments} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
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\text { Q4 of } 2007108
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\underset{\text { Actual }}{\text { Expenditure }}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & 59635 & & 48952 & & 192199 & & 54074 & & (9.5\%) \\
\hline External loans & & & & . & & - & & & 3830 & & 3830 & & & & (100.0\%) \\
\hline Grants and subsidies & . & - & - & . & - & - & & & & . & & & & & \\
\hline Investments redeemed & . & . & - & . & - & - & - & & . & . & - & - & . & . & - \\
\hline Stautury receipls (including VAT) & - & - & . & . & - & - & - & - & . & . & & - & - & - & , \\
\hline Other receipls & - & & 27220 & & 56392 & - & 59635 & & 45122 & . & 188369 & & 54074 & & (16.64\%) \\
\hline Payments & - & - & 28695 & - & 61440 & - & 55055 & . & 4485 & - & 189676 & . & 56036 & 476.6\% & (20.6\%) \\
\hline Salaries, wages and allowances & - & - & 4652 & . & 4208 & - & 4748 & . & & - & 13609 & . & 4460 & 50.5\% & (100.0\%) \\
\hline Cash and creditior Payments & - & - & 16143 & - & 14006 & - & 17464 & . & 4485 & - & 92097 & - & 8621 & & 416.0\% \\
\hline Capial payments & - & - & 368 & - & 551 & - & 532 & . & . & - & 1451 & . & 2894 & . & (100.0\%) \\
\hline Invesments made & - & - & & - & 30942 & - & 30000 & - & & - & 60942 & . & 30000 & & (100.0\%) \\
\hline External loans repaid & - & - & 222 & - & 3592 & - & 222 & . & & - & 4037 & . & 918 & & (100.0\%) \\
\hline Stautory payments (including VAT) & - & - & 955 & - & 763 & - & 2089 & - & & - & 3808 & - & 2030 & - & (100.0\%) \\
\hline Other payments & - & - & 6354 & - & 7377 & - & & . & - & - & 13732 & - & 7113 & . & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
O4 of \(2007 / 108\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\] & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 8617 & 8617 & 1678 & 19.5\% & 2151 & 25.0\% & 3209 & 37.2\% & 2531 & 29.4\% & 9570 & 111.1\% & 2200 & 104.3\% & 15.1\% \\
\hline Serice charges & 8037 & 8037 & 1342 & 16.7\% & 2069 & 25.7\% & 3139 & 39.1\% & 2459 & 30.6\% & 9009 & 112.1\% & 2091 & 103.6\% & 17.6\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 580 & 580 & 336 & 58.0\% & \({ }^{83}\) & 14.3\% & 70 & 12.0\% & 72 & 12.5\% & 561 & 96.8\% & 108 & 115.6\% & (33.4\%) \\
\hline Operating Expenditure & 8554 & 8554 & 1048 & 12.3\% & 1463 & 17.1\% & 1641 & 19.2\% & 4143 & 48.4\% & 8295 & 97.0\% & 3133 & 97.3\% & 32.3\% \\
\hline Employee related costs & 1477 & 1477 & 298 & 20.2\% & 360 & 24.3\% & 319 & 21.6\% & 323 & 21.8\% & 1299 & 88.0\% & 290 & 81.9\% & 11.3\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 379 & 379 & 52 & 13.8\% & 306 & 80.6\% & \({ }_{96}\) & 25.3\% & 111 & 29.4\% & 565 & 149.19\% & 117 & 111.3\% & (5.0\%) \\
\hline Bulk purchases & 2912 & 2912 & 416 & 14.3\% & 521 & 17.9\% & 1019 & 35.0\% & 621 & 21.3\% & 2575 & 88.4\% & 614 & 100.6\% & 1.1\% \\
\hline Other expendiure & 3786 & 3786 & 283 & 7.5\% & 277 & 7.3\% & 207 & 5.5\% & 3088 & 81.6\% & 3855 & 101.8\% & 2111 & 99.8\% & 46.3\% \\
\hline Surplus([Deficit) & 63 & 63 & 630 & & 688 & & 1568 & & (1612) & & 1275 & & (933) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 936 & 34.4\% & 164 & 6.0\% & 142 & 5.2\% & 1482 & 54.4\% & 2724 & 120\% \\
\hline Electicity & 2676 & 60.3\% & 208 & 4.7\% & 100 & 2.3\% & 1452 & 32.7\% & 4436 & 19.5\% \\
\hline Propery Rates & 1311 & 15.2\% & 241 & 2.8\% & 208 & \(2.48 \%\) & 6867 & 79.6\% & 8627 & 38.0\% \\
\hline Other & 2290 & 33.1\% & 287 & 4.1\% & 262 & 3.8\% & 4089 & 59.0\% & 6928 & 30.5\% \\
\hline Total & 7213 & 31.8\% & 900 & 4.0\% & 712 & 3.1\% & 13891 & 61.2\% & 22715 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
\hline Audior-General
Outher & - & & - & & & & - & & & \\
\hline Other & - & & . & & . & & . & & & \\
\hline Total & & & & & & & & & & \\
\hline
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\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \({ }^{G}\) W Louw
\end{tabular}
}
Source Local Govermment Database
(1) Total includes quarter 1 to of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\[
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\hline 2006607 \\
\hline \text { Fourth Ouarter }
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\]}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200708 \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 350823 & 398384 & 160442 & 45.7\% & 67781 & 19.3\% & 63120 & 15.8\% & 7561 & 19.0\% & 366904 & 92.1\% & 106373 & 104.5\% & (29.0\%) \\
\hline Properyy rates & 68032 & 78554 & 81316 & 119.5\% & (104) & (2\%) & (3469) & (4.47\%) & (983) & (1.3\%) & 76759 & 97.7\% & (2944) & 95.6\% & (66.6\%) \\
\hline Senice charges & 196886 & 207682 & 56011 & 28.4\% & 44547 & 22.6\% & 40757 & 19.6\% & 46118 & 22.286 & 187434 & \({ }^{90.364}\) & 45162 & 100.996 & 2.1\% \\
\hline Other own revenue & 85905 & 112148 & 23115 & 26.9\% & 23339 & 27.2\% & 25832 & 23.0\% & 30426 & 27.196 & 102711 & 91.6\% & 64156 & 118.1\% & (52.6\%) \\
\hline Operating Expenditure & 350823 & 389135 & 59466 & 17.0\% & 61905 & 17.6\% & 65042 & 16.7\% & 60548 & 15.6\% & 246961 & 63.5\% & 99220 & 78.4\% & (39.0\%) \\
\hline Employee elated costs & 104929 & 95646 & 20602 & 19.6\% & 23794 & 22.7\% & 21942 & 22.9\% & 21671 & 22.7\% & 88008 & 92.0\% & 21662 & 86.6\% & - \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 18342 & 18915 & 4937 & 26.9\% & 3945 & 21.5\% & 3015 & 15.9\% & 4092 & 21.6\% & 15990 & 84.5\% & 4082 & 96.5\% & \(2 \%\) \\
\hline Bulk purchases & 74154 & 75728 & 14218 & 19.26\% & 15774 & 21.3\% & 18102 & 23.9\% & 17017 & 22.5\% & 65111 & 86.0\% & 19604 & 96.8\%\% & (13.29\%) \\
\hline Other expendiure & 153398 & 198847 & 19709 & 12.8\% & 18392 & 12.0\% & 21983 & 11.1\% & 17768 & \({ }_{8.996}\) & 77852 & 39.2\%6 & 53872 & 6.5\%\% & (67.0\%) \\
\hline Surplus/(Deficicit) & . & 9249 & 100976 & & 5876 & & (1922) & & 15013 & & 119943 & & 7153 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 77353 & 91026 & 10272 & 13.3\% & 17134 & 22.1\% & 9259 & 10.2\% & 16983 & 18.7\% & 53647 & 58.9\% & 16921 & 71.4\% & .4\% \\
\hline External loans & 7510 & 4624 & 1758 & 23.4\% & 1859 & & 344 & & 552 & 11.9\% & 4513 & 97.6\% & 763 & 97.3\% & (27.7\%) \\
\hline Intemal contributions & 47410 & 48288 & 5222 & 11.0\% & 10692 & 22.6\% & 3953 & \(8.2 \%\) & 7722 & 16.0\% & 27588 & 57.1\% & 3206 & 72.6\% & 140.9\% \\
\hline Grants and subsidies Other & 22433 & 38113 & 3292 & 14.7\% & 4583 & 20.4\% & 4962 & 13.0\% & 8709 & 22.9\% & 21546 & 56.5\% & 12952 & \({ }^{72.3 \%}\) & \({ }^{(32.8 \%)}\) \\
\hline Capital Expenditure & 77353 & 91026 & 10272 & 13.3\% & 17134 & 22.1\% & 9259 & 10.2\% & 16983 & 18.7\% & 53647 & 58.9\% & 16921 & 71.4\% & .4\% \\
\hline Water & 7200 & 7277 & 448 & \(6.2 \%\) & 1408 & 19.6\% & 331 & 4.6\% & \({ }_{82}\) & 113\% & 3011 & 41.460 & 1194 & 71.3\% & (31.1\%) \\
\hline Electricity & 12381 & 12849 & 2856 & \({ }^{23.1 \%}\) & 2202 & 17.8\% & 1671 & 13.0\%6 & 2968 & 23.1\% & 9697 & 75.5\% & 924 & 71.4\% & 221.3\% \\
\hline Housing & 9712 & 24292 & 2411 & 24.8\% & 2781 & 28.6\% & 1332 & 5.5\% & 7194 & 29.6\% & 13718 & 56.5\% & 6595 & 53.9\% & 9.1\% \\
\hline \({ }^{\text {Roads, pavements, bidges and storm water }}\) & 7247 & 5718 & \({ }^{831}\) & \({ }^{11.5 \%}\) & \({ }^{1906}\) & 26.3\% & 1148 & 20.1\% & \({ }_{696}^{696}\) & 12.2\% & 4580 & \({ }^{80.196}\) & 2494
5714 & \({ }^{76.7 \% \%}\) & \({ }^{(72.17 \%)}\) \\
\hline Other & 40812 & 40890 & 3726 & 9.1\% & 8836 & 21.7\% & 4777 & 11.7\% & 5302 & 13.0\% & 22641 & 55.46\% & 5714 & 83.9\% & (7.2\%) \\
\hline
\end{tabular}

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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{20066107} & \multirow[b]{3}{*}{\[
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\text { Q } 4 \text { of } 200708
\end{array}\right|
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 928333 & 928333 & 236072 & 25.4\% & 221524 & 23.9\% & 214766 & 23.1\% & 245015 & 26.4\% & 917377 & 98.8\% & 171811 & 90.3\% & 42.6\% \\
\hline Exermal loans & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & 36751 & 36751 & 7427 & 20.2\% & 9203 & 25.0\% & 10877 & \(29.6 \%\) & 12965 & 35.3\% & 40473 & 110.1\% & 24264 & 90.8\% & (46.6\%) \\
\hline Invesments redeemed & 575000 & 575000 & 135000 & 23.5\% & 12000 & 20.9\% & 120000 & 20.9\% & 14000 & 24.36\% & 515000 & 89.6\% & 75000 & 80.5\% & 86.7\% \\
\hline Statutory receipts (including VAT) Other receipts & 316582 & 316582 & 93645 & 29.6\% & 92321 & 29.2\% & 83888 & 26.5\% & 92050 & 29.1\% & 361904 & 114.3\% & 72548 & 111.5\% & 26.9\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Payments & 931681 & 931681 & 221751 & 23.8\% & 256055 & 27.5\% & 190067 & 20.4\% & 227524 & 24.4\% & 895398 & 96.1\% & 182484 & 90.9\% & 24.7\% \\
\hline Salaries, wages and allowances & 104929 & 104929 & 20602 & 19.6\% & 23794 & 22.7\% & 21942 & 20.9\% & 21671 & 20.7\% & 88008 & 83.9\% & 21662 & 87.4\% & \\
\hline Cash and creditor payments & & & & & & & & & & - & & & & & \\
\hline Capial payments & 77353 & 77353 & & & & & & & & * & & & & & \\
\hline Invesments made & 575000 & 575000 & 15000 & 26.1\% & 170000 & 29.6\% & 115000 & 20.0\% & 15000 & 26.1\% & 585000 & 101.7\% & 85000 & 90.5\% & 76.5\% \\
\hline Exernal lans repaid & & & & & 8424 & & & & & & 8439 & & 1263 & & (100.0\%) \\
\hline Statutory payments (including VAT) Other payments & 17439 & 174399 & 51149 & 29.3\% & 53838 & 30.98 & 53110 & 30.5\% & \({ }_{55} 853\) & 32.0\% & 213950 & \({ }_{122.7 \%}\) & 74559 & 146.7\% & (25.1\%) \\
\hline Onerpayment & & & & & & & & & & & & & & & (22.17\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\begin{tabular}{c} 
Q4 of 2006107 to \\
Q4 of 200708 \\
\hline
\end{tabular}} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\begin{gathered}
\left.{ }^{\text {2nd } \mathrm{Q} \text { Qas \% of of }} \begin{array}{c}
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\text { appropriation }
\end{array}\right)
\end{gathered}
\] & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 65913 & 71716 & 15616 & 23.7\% & 18381 & 27.9\% & 12755 & 17.8\% & 16241 & 22.6\% & 62994 & 87.8\% & 23876 & 113.8\% & (32.0\%) \\
\hline Serice charges & 65913 & 71716 & 15616 & 23.7\% & 18381 & 27.9\% & 12755 & 17.8\% & 16241 & 22.6\% & 62994 & 878\% & 23876 & 113.8\% & (32.0\%) \\
\hline Grants and subsidies & . & . & & . & & . & \(\because\) & & & . & & . & & . & \\
\hline Other own revenue & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 54851 & 60551 & 4935 & 9.0\% & 9202 & 16.8\% & 10668 & 17.6\% & 12819 & 21.2\% & 37625 & 62.1\% & 23088 & 93.7\% & (44.5\%) \\
\hline Emploge erelated costs & 4088 & 3971 & 878 & 21.5\% & 1018 & 24.9\% & \({ }^{893}\) & 22.5\% & 922 & 23.2\% & 3712 & 3.5\% & 785 & 83.1\%6 & 17.5\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1498 & 1498 & 221 & 14.7\% & 197 & 13.1\% & 245 & 16.3\% & 315 & 210\% & 977 & 65.2\% & 239 & 91.1\% & \\
\hline Bulk purchases & 28554 & 30128 & 3268 & 11.4\% & 6838 & 23.9\% & 9209 & 30.6\% & 7661 & 25.46/ & 26976 & 89.5\%6 & 9922 & 110.0\% & (22.880) \\
\hline Other expenditure & 20711 & 24953 & 569 & 2.7\% & 1149 & 5.5\% & 320 & 1.3\% & 3921 & 15.7\% & 5959 & 23.9\%6 & 12142 & 73.9\% & (67.76) \\
\hline Surplus([Deficit) & 11062 & 11165 & 10681 & & 9179 & & 2087 & & 3422 & & 25369 & & 788 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60 \cdot 90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 5513 & 22.2\% & 754 & 3.0\% & 741 & 3.0\% & 17804 & 71.8\% & 24811 & \\
\hline Electiciciy & 4962 & 77.9\% & 107 & 1.7\% & 97 & 1.5\% & 1205 & 18.9\% & 6372 & 6.7\% \\
\hline Propery Rates & 3091 & 22.1\% & 498 & 3.6\% & 413 & 3.0\% & 9971 & 71.4\% & 13973 & 14.6\% \\
\hline Other & 1900 & 3.8\% & 888 & 1.8\% & 1790 & 3.6\% & 45762 & 90.9\% & 50340 & 52.7\% \\
\hline Total & 15466 & 16.2\% & 2248 & 2.4\% & 3040 & 3.2\% & 74742 & 78.3\% & 95496 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Eleatricity & \({ }^{3228}\) & 100.0\% & & & & & & & \({ }^{3228}\) & 16.6\% \\
\hline Buk Water & 2590 & 100.0\% & - & & & - & - & - & 2590 & 13.3\% \\
\hline PAYE deductions & 610 & 100.0\% & - & & & - & - & & 610 & 3.1\% \\
\hline VAT (output less input) & & & - & & & . & - & - & - & \\
\hline Pensions / Retirement & 287 & 100.0\% & - & & - & - & - & . & 1287 & 6.6\% \\
\hline Loan repayments & & & - & & - & - & - & . & - & \\
\hline Trade Crediors & 11771 & 100.0\% & - & & - & - & . & - & 11771 & 60.4\% \\
\hline Audior-General & & & & & - & . & & & - & \\
\hline Other & & & - & & & - & & & & \\
\hline Total & 19485 & 100.0\% & . & & . & & . & & 19485 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & S Cordom (acting) & 0227017098 \\
\hline Financial Manager & Juws & 0227017101 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & 1st Q as \% of
main
approppiation & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & 2nd \(Q\) as \% of
Main
appropiation & Actual
Expenditure & \[
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3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
\text { Expenditure }
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\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 242958 & 277674 & 64148 & 26.4\% & 57361 & 23.6\% & 54132 & 19.5\% & 52349 & 18.9\% & 227990 & 82.1\% & 38581 & 77.7\% & 35.7\% \\
\hline Property ales & 39656 & 39656 & 11907 & 30.0\% & 11284 & 28.5\% & 10652 & 26.9\% & 10100 & 25.5\% & 43943 & 110.8\% & (40) & 104.6\% & (25 27.0\%\%) \\
\hline Serice charges & 102437 & 102489 & 26255 & 25.6\% & 27164 & 26.5\% & 27887 & 27.2\% & 24968 & 24.46 & 106274 & 103.7\% & 22128 & 106.8\% & 12.8\% \\
\hline Other own revenue & 100865 & 135528 & 25985 & 25.8\% & 18913 & 18.8\% & 15593 & 11.5\% & 17281 & 12.8\% & 77773 & 57.4\% & 16493 & 42.3\% & 4.8\% \\
\hline Operating Expenditure & 192004 & 206893 & 35720 & 18.6\% & 44642 & 23.3\% & 37177 & 18.0\% & 42111 & 20.4\% & 159650 & 77.2\% & 35795 & 80.2\% & 17.6\% \\
\hline Emplogee elated costs & 74325 & 74628 & 14930 & 20.1\% & 17909 & 24.1\% & 15602 & 20.9\% & 15479 & 20.7\% & 63919 & 85.7\% & 15349 & 91.4\% & .8\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repaiss and maintenance & 10471 & 10679 & 1924 & 18.4\% & 2914 & 27.8\% & 2348 & 22.0\% & 2066 & 19.3\% & 9252 & 86.6\% & 1616 & 86.1\% & 27.9\% \\
\hline Bulk purchases & 43463 & 43463 & 10326 & 23.8\% & 10244 & 23.6\% & 10233 & 23.5\% & 10926 & 25.196 & 41728 & 96.0\%6 & 7662 & 89.7\% & 42.6\% \\
\hline Other expendiure & 63745 & 78121 & 8541 & 13.4\% & 13576 & 21.3\% & 8994 & 11.5\% & 13640 & 17.5\% & 44750 & 57.3\% & 11168 & 61.4\% & 22.1\% \\
\hline Surplus/(Deficit) & 50954 & 70781 & 28428 & & 12719 & & 16955 & & 10238 & & 68340 & & 2786 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q 4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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Mapronin
apprition & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropriation & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 62936 & 76178 & 5833 & 9.3\% & 16910 & 26.9\% & 15418 & 20.2\% & 14331 & 18.8\% & 52492 & 68.9\% & 15437 & 71.1\% & (7.2\%) \\
\hline Exerenal loans & & 53708 & 3735 & & 12656 & & 8444 & 15.7\% & 10950 & 20.4\% & 35784 & 6.6.6\% & & & \\
\hline Intemal contributions & 53708 & 9538 & & & 1597 & 3.0\% & 2329 & 24.4\% & 615 & 6.4\% & 4540 & 47.6\% & 11203 & 71.2\% & (94.5\%) \\
\hline Grants and subsidies Other & 9228 & 12933 & 2098 & 22.7\% & 2658 & 28.8\% & 4645 & 35.9\% & 2766 & \(21.4 \%\) & 12168 & 94.1\% & 3727
507 & \begin{tabular}{l} 
68.3\% \\
\(85.2 \%\) \\
\hline
\end{tabular} & (22.8\%)
\((100.0 \%)\) \\
\hline Capital Expenditure & & & & & & & & & & & & & & & \\
\hline Water & & & & 9.36 & 1 & 26.9\% & 15418 & 20.2\% & 4351 & 80.85 & 5242 & 6.9\% & & 7.1\% & (7.2\%) \\
\hline Water
Electicity & 8503
7350 & 7156
8629 & 545
485 & \({ }_{6.46 \%}^{6.4 \%}\) & 1451
2019 & \({ }_{\text {27.5\% }} 17.15\) & 1956
1890 & \({ }_{21.9 \%}^{27.3 \%}\) & 469
1545 & \({ }^{6} 6.5 \% \mid\) & 4420
5939 &  & 3264
2807 & - 78.8 .8 & \({ }_{(45.0 \%)}^{(85.6 \%)}\) \\
\hline Electiciry & 7350 & & 485 & & 2019 & 27.5\% & 1890 & 21.9\% & 1545 & 17.9\% & & 68.8\% & & 85.7\% & (45.0\%) \\
\hline \({ }^{\text {Roads, pavements, bridges and storm waiter }}\) & \({ }^{14341}\) & 19320 & \({ }^{2360}\) & \({ }^{16.5 \%}\) & 7466
5975 & 52.1\% & 3978 & 20.6\% & 2601 & 13.5\% & 16404 & 84.99\% & 2768 & 68.9\% & (6.1\%) \\
\hline Other & 32742 & 41073 & 2444 & 7.5\% & 5975 & 18.2\% & 7593 & 18.5\% & 9717 & 23.7\% & 25729 & 62.6\% & 6597 & 66.8\% & 47.3\% \\
\hline
\end{tabular}


Part 3: Cash Receipts and Payments
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Receipt and} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006607} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006 / 107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\text { Adjusted } \\
\text { Budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { approprition }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of a a diusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & . & 28541 & . & 100916 & & 17427 & . & 19708 & . & 166592 & & 16799 & . & 17.3\% \\
\hline Exermal loans & & - & & & & . & & & & & & & & & \\
\hline Grans and subsidies & . & . & - & & - & . & & & - & . & . & & . & & . \\
\hline Investments redeemed & - & - & - & - & & - & - & - & & . & - & - & - & . & . \\
\hline Stautory receips (incuuding VAT) & - & - & - & - & & - & - & & . & & & & & & \\
\hline Other receipls & & & 28541 & - & 100916 & - & 17427 & & 19708 & & 166592 & & 16799 & & 17.3\% \\
\hline Payments & - & - & 16819 & . & 15859 & - & 12433 & - & 17986 & - & 63096 & . & 16403 & - & 9.7\% \\
\hline Salaries, wages and allowances & . & . & & . & & - & & . & \({ }^{13}\) & - & 183 & - & 242 & . & (94.6\%) \\
\hline Cash and creedior payments & - & - & 16525 & - & 14281 & - & 12371 & - & 16508 & - & 59685 & - & 14586 & - & 13.2\% \\
\hline Capital payments & - & - & - & & & - & & & & - & & & & - & \\
\hline Investmens made & - & - & - & - & . & - & - & - & S & - & - & - & , & - & \\
\hline External loans repaid & - & . & 222 & - & 1541 & - & - & - & 1465 & - & 3228 & - & 1575 & - & (7.0\%) \\
\hline Statutory payments (including VAT) Other payments & \(:\) & \(:\) & - & \(:\) & & \(:\) & \(:\) & & \(\because\) & & , & \(:\) & \(\cdot\) & \(:\) & - \\
\hline & & & & & & & & & & & & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline \multirow[b]{3}{*}{R thousands} & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|c|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
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\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|l|}
\hline \begin{array}{l}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\%of a ajusted \\
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\end{gathered}
\] & \begin{tabular}{|c|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
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\hline
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16597 & 16597 & 3542 & 21.3\% & 5410 & 32.6\% & 7193 & 43.3\% & 4758 & 28.7\% & 20904 & 126.0\% & 4486 & 149.3\% & 6.1\% \\
\hline Serice charges & 15368 & 15368 & 3329 & 21.7\% & 4816 & 31.3\% & 6343 & 41.3\% & 4244 & 27.6\% & 18732 & 121.9\% & 4176 & 144.9\% & 1.6\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 1229 & 1229 & 213 & 7.4\% & 594 & 48.3\% & 850 & 69.2\% & 515 & 419\% & 2172 & 176.7\% & 310 & 27.7\% & \(66.1 \%\) \\
\hline Operating Expenditure & 18611 & 19207 & 2688 & 14.4\% & 5635 & 30.3\% & 4829 & 25.1\% & 4659 & 24.3\% & 17811 & 92.7\% & 4040 & 101.0\% & 15.3\% \\
\hline Employee related costs & 4239 & 4495 & 871 & 20.5\% & 1051 & 24.8\% & 827 & 18.4\% & 866 & 19.3\% & 3615 & 80.4\% & 868 & 93.4\% & (2\%\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 424 & 424 & 52 & 12.3\% & 95 & \(22.4 \%\) & 154 & 36.3\% & 170 & 40.0\% & 471 & 111.1\% & 79 & 111.0\% & 114.8\% \\
\hline Bukp purchases & 9638 & \({ }_{9638}\) & 1586 & 16.5\% & 2751 & 28.5\% & 3550 & 36.8\% & 3186 & 33.1\% & 11074 & 114.9\% & 2761 & 118.7\% & 15.4\% \\
\hline Other expendiure & 4309 & 4650 & 179 & 4.1\% & 1737 & 40.3\% & 298 & 6.4\% & 437 & 9.4\% & 2650 & 57.0\% & 332 & 65.9\% & 31.4\% \\
\hline Surplus/(Deficit) & (2014) & (2610) & 854 & & (225) & & 2364 & & 99 & & 3093 & & 446 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1167 & 68.4\% & 311 & 18.2\% & 133 & 7.8\% & \({ }^{95}\) & 5.6\%\% & 1707 & 14.8\%\% \\
\hline Electiciciy & 3515 & 86.2\% & 499 & 12.2\% & 44 & 1.1\% & 18 & . \(4 \%\) & 4076 & 35.2\% \\
\hline Propery Rates & 2215 & 75.0\% & 419 & 14.2\% & 183 & 6.2\% & 136 & 4.6\% & 2953 & 25.5\% \\
\hline Other & 1879 & 66.3\% & 536 & 18.9\% & 249 & 8.8\% & 168 & 5.9\% & 2833 & 24.5\% \\
\hline Total & 8776 & 75.9\% & 1765 & 15.3\% & 610 & 5.3\% & 418 & 3.6\% & 11569 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|l|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & & & & & & \\
\hline Bulk Water & - & - & - & - & - & - & - & & - & \\
\hline PAYE deductions & - & . & - & - & - & - & - & . & - & \\
\hline VAT (output less input) & 29 & (5.3\%) & (570) & 105.2\% & - & - & - & , & (542) & 100.0\% \\
\hline Pensions / Retiement & - & - & - & - & - & - & - & & - & \\
\hline Loan repayments & - & - & \% & - & - & - & - & - & - & \\
\hline Trade Crediors & - & - & - & - & . & - & - & & - & \\
\hline Audior-General & - & - & - & - & - & - & - & . & - & - \\
\hline Other & - & - & - & \(\cdot\) & & - & & & - & \\
\hline Total & 29 & (5.3\%) & (570) & 105.2\% & - & \(\cdot\) & \(\cdot\) & \(\cdot\) & (542) & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Muncicipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & JScholzz \\
\hline
\end{tabular}
}
Source Local Government Database
(1) Toal includes quarerer 1040 of the current financial year
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure & 1st Q as \% of
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3 \text { rd Q Q as \% of } \\
\text { adjusted budget }
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\] & \[
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\] &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 255872 & 255872 & 51604 & 20.2\% & 40457 & 15.8\% & 57641 & 22.5\% & 99533 & 38.9\% & 249236 & 97.4\% & 42880 & 108.3\% & 132.1\% \\
\hline Property ales & 501 & 501 & 739 & 147.7\% & & (3\%) & (6) & (1.2\%) & - & \(1 \%\) & 732 & 146.3\% & - & 102.9\% & (100.0\%) \\
\hline Serice charges & 82150 & 82150 & 11717 & 14.3\% & \({ }^{13168}\) & 16.0\% & 15600 & 19.0\% & 40332 & 49.1.18 & 80817 & 98.476 & 10989 & 108.9\% & 267.0\% \\
\hline Other own revenue & 17322 & 173221 & 39148 & 22.6\% & 27290 & 15.9\% & 42048 & 24.3\% & 59201 & 34.2\% & 167687 & 96.8\% & 31891 & 108.1\% & 85.6\% \\
\hline Operating Expenditure & 257872 & 257872 & 18848 & 7.3\% & 31105 & 12.1\% & 37613 & 14.6\% & 122819 & 47.6\% & 210385 & 81.6\% & 63476 & 88.4\% & 93.5\% \\
\hline Employee related costs & 63449 & 63449 & 8238 & 13.0\% & 9578 & 15.1\% & 942 & 14.8\% & 9400 & 14.8\% & \({ }^{36} 637\) & 57.7\% & 11862 & 85.3\% & (20.8\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 49615 & 49615 & 899 & 1.8\% & 18957 & 38.2\% & 6708 & 13.5\% & 15712 & 31.7\% & 42276 & 85.2\% & 4172 & 106.3\% & 276.6\% \\
\hline Bulk purchases & 4489 & 4489 & 247 & 5.5\% & 2079 & 46.3\% & 1443 & 32.1\% & \({ }^{536}\) & 11.996 & 4304 & 9599\% & 2005 & 98.1\% & (73.3\%) \\
\hline Other expendiure & 140320 & 140320 & 9463 & 6.76 & 491 & . 46 & 20042 & 14.3\% & 97171 & 69.2\% & 127167 & 90.6\%\% & 45437 & 87.7\% & 113.9\% \\
\hline Surplus/(Deficit) & (2000) & (2000) & 32756 & & 9352 & & 20028 & & (23286) & & 38851 & & (20 596) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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budget
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Total \\
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\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 64717 & 64717 & 2538 & 3.9\% & 16218 & 25.1\% & 8888 & 13.7\% & 28744 & 44.4\% & 56387 & 87.1\% & 28908 & 82.5\% & (.6\%) \\
\hline External loans & & & & & & 5.1\% & & & & \(44.4 \%\) & 56387 & 87.1\% & & & \\
\hline Intemal contributions
Grants and subsidies & \({ }^{64717}\) & 64717 & 2538 & \(\stackrel{3.9 \%}{ }\) & 16218 & \(\stackrel{\text { 25.1\% }}{ }\) & 8888 & 13.7\% & 28744 & 44.4\% & 56387 & 87.1\% & 28908 & 82.5\% & \({ }^{(66 \%)}\) \\
\hline Other & & & & & & & & & - & & - & & & - & \\
\hline Capital Expenditure & 64717 & 64717 & 2538 & 3.9\% & 16218 & 25.1\% & 8888 & 13.7\% & 28744 & 44.4\% & 56387 & 87.1\% & 28908 & 82.5\% & (.6\%) \\
\hline Water & 34687 & 34687 & 2315 & 6.7\% & 5468 & 15.9\% & 2878 & 8.3\% & 15295 & 44.1\% & 25956 & 74.8\% & 16857 & 79.9\% & (9.3\%) \\
\hline Electicity & & & & & & & & & & & & & & & \\
\hline Housing & . & - & - & \(\cdot\) & & - & & & - & - & - & - & & - & - \\
\hline Roads, pavements, bridges and storm water & 1600 & 1600 & 2 & , & & - & & & 1600 & 100.0\% & 1600 & 100.0\% & & & (100.0\%) \\
\hline Other & 28430 & 28430 & 222 & .8\% & 10750 & 37.8\% & 6010 & 21.1\% & 11849 & 417\% & 28831 & 101.4\% & 12051 & 877\% & (1.7\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
\hline \text { Fourth Quarter }
\end{gathered}
\]}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%otadjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 257872 & 257872 & 18448 & 7.3\% & 31105 & 12.1\% & 37613 & 14.6\% & 122819 & 47.6\% & 210385 & 81.6\% & 476 & 8.4\% & 93.5\% \\
\hline Capital Expenditure & 64717 & 64717 & 2538 & 3.9\% & 16218 & 25.1\% & 8888 & 13.7\% & 28744 & 44.4\% & 56387 & 87.1\% & 28908 & 82.5\% & (6\%) \\
\hline Total & 322589 & 322589 & 21385 & 6.6\% & 47323 & 14.7\% & 46501 & 14.4\% & 151563 & 47.0\% & 266773 & 82.7\% & 92384 & 87.2\% & 64.1\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\text { 1st Qas \% of } \\
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\text { 3rd Q as \% of } \\
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Expenditure & \[
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\text { 4th } Q \text { as } \% \text { of } \\
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Expenditure & \[
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\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 78695 & 78695 & 11403 & 14.5\% & 12856 & 16.3\% & 15281 & 19.4\% & 37886 & 48.1\% & 77426 & 98.4\% & 10873 & 109.5\% & 248.4\% \\
\hline Serice chayges & 78695 & 78695 & 11403 & 14.5\% & 12856 & 16.3\% & 15281 & 19.4\% & 37886 & 48.1\% & 77426 & 98.48 & 10873 & 10.9\% & 248.4\% \\
\hline Grants and subsidies & : & & & & & - & & & & & & - & - & - & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 77695 & 77695 & 5852 & 7.5\% & 8391 & 10.8\% & 13965 & 18.0\% & 39364 & 50.7\% & 67572 & 87.0\% & 12086 & 83.7\% & 225.7\% \\
\hline Employee related costs & 13872 & 13872 & 2368 & 17.1\% & 2694 & 19.4\% & 2330 & 16.8\% & 2762 & 19.9\% & 10154 & 73.2\% & 1983 & 79.3\% & 39.3\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 5035 & 5035 & 549 & 10.9\% & 486 & 9.6\% & 394 & 7.8\% & 1563 & 310\% & 2991 & 59.4\% & 778 & 75.9\% & 100.8\% \\
\hline Bukp purchases & 3975 & 3975 & 215 & 5.4\% & 2071 & 52.1\% & 1030 & 25.9\% & 428 & 10.8\% & 3744 & 94.2\% & 1916 & 99.1\% & (77.76) \\
\hline Other expendiure & 54813 & 54813 & 2720 & 5.0\% & 3140 & 5.7\% & 10211 & 18.6\% & 34611 & 63.1\% & 50682 & \({ }^{92.56 \%}\) & 7409 & 84.7\% & 367.1\% \\
\hline Surplus/(Deficit) & 1000 & 1000 & 5551 & & 4465 & & 1316 & & (1478) & & 9854 & & (1213) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{\(60-90\) Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 4156 & 94.6\%\% & & 2.2\% & & 1.5\% & \({ }^{73}\) & 1.7\% & 4393 & \\
\hline Electricity & 18 & 77.0\% & 3 & 14.1\% & 1 & 5.7\% & 1 & 3.2\% & \({ }^{23}\) & .5\% \\
\hline Other & 34 & 54.8\% & 19 & 30.8\% & 8 & 13.3\% & 1 & 1.2\% & 61 & 1.4\% \\
\hline Total & 4208 & 94.0\% & 121 & 2.7\% & 74 & 1.7\% & 74 & 1.7\% & 4477 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline & & & & & & & & & & \\
\hline Buik Electicicity & & & & & & & & & & \\
\hline Buk Water & - & - & - & & . & & - & & - & \\
\hline PAYE deductions & - & - & . & & - & & - & & & \\
\hline VAT (output less input) & - & - & - & & - & & - & & - & \\
\hline Pensions/ Retirement & - & - & - & & - & & - & & - & \\
\hline Loan repayments & - & - & - & & - & & - & & . & \\
\hline Trade Creditiors & 19496 & 0.0\% & - & & . & & - & & 19496 & 3\% \\
\hline Audior-General & & - & - & & - & & - & & - & \\
\hline Other & 3105 & 100.0\% & . & & . & & & & 3105 & 13.7\% \\
\hline Total & 22601 & 100.0\% & & & . & & . & & 22601 & 100.0\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|}
\hline Municipal Manager & WP Rabbets & 0224388400 \\
\hline Financial Manager & JKoekemoer & 0224388400 \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Toam incurues quarter 1004 ot the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Rthousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 175638 & 179595 & 56125 & 32.0\% & 34648 & 19.7\% & 43387 & 24.2\% & 47656 & 26.5\% & 181816 & 101.2\% & 19866 & 88.9\% & 139.9\% \\
\hline Property rates & 19739 & 19483 & 18884 & 95.7\% & (199) & (1.0\%) & 3 & - & 438 & 2.2\% & 19126 & 98.2\%6 & 376 & 97.8\% & 16.5\% \\
\hline Senice charges & 97052 & 102158 & 25439 & 26.2\% & 22942 & 23.6\% & 26997 & 26.4\% & 28278 & 27.7\% & 103656 & 101.5\% & 30205 & 106.8\% & (6.4\%) \\
\hline Other own revenue & 58847 & 57954 & 11802 & 20.1\% & 11905 & 20.2\% & 16387 & 28.3\% & 18941 & 327\% & 59034 & 101.9\% & (10715) & 53.7\% & (276.84\%) \\
\hline Operating Expenditure & 175585 & 179594 & 42153 & 24.0\% & 42489 & 24.2\% & 40678 & 22.6\% & 53170 & 29.6\% & 178490 & 99.4\% & 26815 & 88.7\% & 98.3\% \\
\hline Emplogee elated costs & 58609 & 56799 & 13493 & 23.0\% & 15322 & 26.1\% & 13724 & 24.2\% & 13648 & 24.0\% & 56188 & 98.996 & 12722 & 98.7\% & 7.3\% \\
\hline Provision for working capial & 7097 & 7777 & 2520 & 35.5\% & 3491 & 49.2\%6 & \({ }_{2}^{2165}\) & 278\%\% & \({ }^{(855)}\) & (11.0\%) & 7320 & \({ }^{94.196}\) & \({ }^{1387}\) & \({ }^{88.19 \%}\) & (161.7\%) \\
\hline Repairs and mainenance & 8048 & 8177 & 1890 & 23.5\% & 2997 & 37.2\% & 1406 & 17.2\% & 1880 & 22.7\% & 8152 & 99.76\% & 1857 & 105.2\% & .1\% \\
\hline Bulk purchases & 31289 & 32640 & 11381 & 36.4\% & 5838 & 18.7\% & 6991 & \(21.4 \%\) & 8388 & 25.7\% & \({ }^{32598}\) & 99.9\% & 7885 & 102.0\%6 & 6.4\% \\
\hline Other expenditure & 70542 & 74201 & 12870 & 18.2\% & 14841 & \(21.0 \%\) & 16392 & 22.1\% & 30129 & 40.6\% & 74232 & 100.0\% & 2964 & 72.9\% & 916.6\% \\
\hline Surplus(Deficit) & 53 & 1 & 13972 & & (7841) & & 2709 & & (5514) & & 3326 & & (6949) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 35609 & 33865 & 1218 & 3.4\% & 8198 & 23.0\% & 12931 & 38.2\% & 12130 & 35.8\% & 34476 & 101.8\% & 8285 & 77.2\% & 46.4\% \\
\hline Exteral loans & 6388 & 4043 & 564 & 8.8\% & 861 & 13.5\% & 754 & 18.6\% & 1610 & 39.8\% & 3788 & 93.7\% & 2272 & 73.6\% & (29.2\%) \\
\hline Intemal contributions & & 128 & 3 & & 125 & & & .2\%\% & & & 128 & \({ }^{99.8 \% \%}\) & & & \\
\hline Grants and subsidies & 29221 & 29694 & \({ }^{651}\) & 2.2\% & 7212 & 24.7\% & 12176 & 41.0\% & 10521 & 35.4\% & 30560 & 102.9\% & 6013 & 78.0\% & 75.0\% \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 35609 & 33865 & 1218 & 3.4\% & 8198 & 23.0\% & 12931 & 38.2\% & 12130 & 35.8\% & 34476 & 101.8\% & 8285 & 77.2\% & 46.4\% \\
\hline Water & 7103 & 950 & 24 & . \(3 \%\) & 58 & . \(8 \%\) & 485 & 51.0\% & 898 & 94.6\% & 1465 & 154.2\% & 376 & 106.9\% & 138.7\% \\
\hline Electricity & 3148 & 1581 & 229 & 7.3\% & 351 & 11.1\% & 645 & 40.8\% & 356 & 22.5\% & 1581 & 100.0\% & 650 & 827\% & (45.23) \\
\hline Housing & 13649 & 23905 & \(\stackrel{5}{4}\) & & 6069 & 44.5\% & 9229 & \({ }^{36.6 \% 6}\) & 9018 & 37.796 & 24316 & 101.79\% & 4058 & 74.6\%6 & 122.296 \\
\hline Roads, pavements, bridges and storm water & 1038 & 2867 & \({ }^{432}\) & \({ }^{41.7 \%}\) & \({ }^{856}\) & \({ }^{82.46}\) & 1522 & \({ }^{53.196}\) & 36 & 1.336 & 2847 & \({ }^{99,356}\) & 410 & 56.0\%6 & (91.17\%) \\
\hline Other & 10671 & 4562 & 532 & 5.0\% & 865 & 8.1\% & 1050 & 23.0\% & 1821 & 39.960 & 4267 & 93.5\%6 & 2791 & 80.9\%6 & (3.89\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
\begin{gathered}
\hline \text { 2006/07 } \\
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\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 175585 & 179594 & 42153 & 24.0\% & 42489 & 24.2\% & 40678 & 6\% & 53170 & 29.6\% & 178490 & 99.4\% & 26815 & 88.7\% & 99.3\% \\
\hline Capital Expenditure & 35609 & 33865 & 1218 & 3.4\% & 8198 & 23.0\% & 12931 & 38.2\% & 12130 & 35.8\% & 34476 & 101.8\% & 8285 & 77.2\% & 46.4\% \\
\hline Total & 211194 & 213459 & 43371 & 20.5\% & 50687 & 24.0\% & 53608 & 25.1\% & 65300 & 30.6\% & 212966 & 99.8\% & 35100 & 86.9\% & 86.0\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21395 & 22249 & 4333 & 20.3\% & 5730 & 26.8\% & 6338 & 28.5\% & 6441 & 29.0\% & 22843 & 102.7\% & 6621 & 93.2\% & (2.7\%) \\
\hline Serice charges & 19517 & 19982 & 4116 & 21.1\% & 4940 & 25.3\% & 6060 & 30.3\% & 5528 & 27.7\% & 20645 & 103.3\% & 5455 & 102.1\% & 1.3\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 1878 & 2267 & 217 & 11.5\% & 790 & 42.1\% & 278 & 12.3\% & 913 & 40.3\% & 2198 & 96.9\% & 1166 & 71.5\% & (21.7\%) \\
\hline Operating Expenditure & 19967 & 19791 & 4286 & 21.5\% & 6774 & 33.9\% & 5033 & 25.4\% & 9536 & 48.2\% & 25629 & 129.5\% & 7241 & 102.6\% & 31.7\% \\
\hline Employee related costs & 2317 & 2314 & 548 & 23.6\% & 653 & 28.2\% & 519 & 22.46 & \({ }^{526}\) & 22.7\% & 2246 & 97.196 & 505 & 95.8\% & 4.1\% \\
\hline Provision for working capital & 1561 & 1690 & 554 & 35.5\% & 768 & 49.2\% & 476 & 28.296 & (188) & (11.19\%) & 1610 & 95.380 & 240 & 84.7\% & (178.496) \\
\hline Repairs and maintenance & 627 & 566 & 203 & 32.3\% & 159 & 25.4\% & 140 & 24.8\% & 102 & 18.0\% & 604 & 106.84\% & 99 & 118.9\% & 32\% \\
\hline \({ }^{\text {Buk purchases }}\) & & & & & & & & & & & & & & & \\
\hline Other expendiure & 15461 & 15222 & 2981 & 19.3\% & 5193 & 33.6\% & 3897 & 25.6\% & 9097 & 59.8\% & 21169 & 139.14\% & 6398 & 104.9\% & 42.2\% \\
\hline Surplus/(Deficit) & 1428 & 2458 & 47 & & (1044) & & 1305 & & (3095) & & (2786) & & (620) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 [ 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{2006/07} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
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\text { Q4 of } 200708
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 54544 & 58011 & 15278 & 28.0\% & 11654 & 21.4\% & 14776 & 25.5\% & 16085 & 27.7\% & 57793 & 99.6\% & 15789 & 102.1\% & 1.9\% \\
\hline Senice charges & 54309 & 57450 & 15157 & 27.9\% & 11612 & 21.4\% & 14494 & 25.2\% & 15986 & 27.8\% & 57249 & 99.6\% & 15788 & 102.9\% & 1.3\% \\
\hline Grants and subsidies & & & & & & & & & & & & & & & \\
\hline Other own revenue & 235 & 561 & 121 & 51.3\% & 42 & 17.7\% & 282 & 50.3\% & 100 & 17.8\% & 544 & 97.0\%6 & 1 & 1.7\% & \({ }^{8816.7 \%}\) \\
\hline Operating Expenditure & 48886 & 49141 & 14819 & 30.3\% & 9503 & 19.4\% & 10672 & 21.7\% & 15130 & 30.8\% & 50125 & 102.0\% & 13138 & 103.2\% & 15.2\% \\
\hline Employee related costs & 5022 & 4679 & 810 & 16.1\% & 896 & 17.8\% & 745 & 15.9\% & 741 & 15.8\% & 3192 & 68.296 & 1097 & 96.5\%\% & (32.50) \\
\hline Provision for working capital & 710 & \({ }^{768}\) & 252 & \({ }^{35.5 \%}\) & 349 & 49.2\% & \({ }_{2}^{216}\) & 28.2\% & \({ }^{(86)}\) & (11.19\%) & \({ }^{732}\) & 95.3\% & 109 & 70.5\% & (178.4\%) \\
\hline Repairs and maintenance & 1555 & 1568 & 420 & 27.0\% & 429 & \({ }^{27.6 \% \%}\) & \({ }^{292}\) & 18.6\% & 459 & 29.36\% & 1599 & 102.0\%\% & 325 & 100.6\% & 40.9\% \\
\hline Bulk purchases & 31289 & 32640 & 11381 & 36.4\% & 5838 & 18.7\% & 6991 & \(21.4 \%\) & 8388 & 25.7\% & 32598 & 99.9\% & 7885 & 102.0\% & 6.4\% \\
\hline Other expendiure & 10310 & 9486 & 1957 & 19.0\% & 1991 & 19.3\% & 2428 & 25.6\% & 5628 & 59.3\% & 12003 & 126.5\% & 3722 & 115.2\% & 51.2\% \\
\hline Surplus/(Deficit) & 5658 & 8870 & 459 & & 2151 & & 4104 & & 955 & & 7668 & & 2651 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 2225 & 11.8\% & 694 & 3.7\% & 532 & 2.8\% & 15451 & 81.7\% & 18903 & \\
\hline Electricity & 4771 & 59.5\% & 185 & 2.3\% & 57 & .7\% & 3009 & 37.5\% & 8023 & 12.6\% \\
\hline Propery Rates & 953 & 14.1\%\% & 125 & 1.9\% & \(6_{65}\) & 1.0\% & 5611 & \({ }^{83.19 \%}\) & 6754 & 10.67\% \\
\hline Other & 2163 & 7.2\% & 938 & 3.1\% & 654 & 2.2\% & 26151 & 87.4\% & 29906 & 47.0\% \\
\hline Total & 10112 & 15.9\% & 1943 & 3.1\% & 1308 & 2.1\% & 50222 & 79.0\% & 63585 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricily & & & & & & & & & & \\
\hline Buk Water & - & - & - & - & . & . & - & & . & \\
\hline PAYE deductions & - & - & - & & & & & & & \\
\hline VAT (outut less input) & - & - & - & - & - & . & - & & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & & - & \\
\hline Loan repayments & - & - & - & - & - & . & - & & - & \\
\hline Trade Crediors & 2058 & 72.1\% & 794 & 27.9\% & - & - & - & & 2852 & 100.0 \\
\hline Auditor-General & & & - & - & & & - & & - & \\
\hline Other & - & & - & & & & - & & & \\
\hline Total & 2058 & 72.1\% & 794 & 27.9\% & & & & & 2852 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municicial Manay
Financial Manae
\begin{tabular}{|l|l|}
\hline JM ortuin \\
ZT Shongue
\end{tabular}\(|\)\begin{tabular}{l}
0233161854 \\
0233161854 \\
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}
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{16}{|c|}{200708 2006107} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
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Expenditure as \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure Operating Revenue & & & & & & & & & & & & & & & \\
\hline Property ales & . & - & - & - & 285 & - & 1328 & - & 511 & - & & . & 5582 & 116.5\% & (90.9\%) \\
\hline Serice charges & . & - & - & . & 25798 & . & 97293 & - & 62454 & . & 185545 & . & 78137 & 97.8\% & (20.1\%) \\
\hline Other own revenue & - & - & - & & 6891 & & 22097 & & 22481 & . & 51469 & & 21747 & 83.1\% & 3.4\% \\
\hline Operating Expenditure & . & - & . & . & 36526 & . & 112705 & . & 205315 & - & 354545 & . & 115281 & 79.4\% & 78.1\% \\
\hline Employe erelated costs & - & - & - & - & 17477 & - & 47856 & - & 35870 & - & 101204 & - & 46129 & 91.8\% & (22.2\%) \\
\hline Provision for working capital & - & - & - & - & & - & 33 & & 22108 & - & 22152 & - & 34 & 1.0\% & 6579.8\% \\
\hline Repairs and mainenance & - & - & - & - & 5298 & - & 13630 & & 16226 & - & 35154 & - & 18413 & 108.3\% & (11.9\%) \\
\hline Bukp purchases & - & - & - & - & 9914 & - & 30573 & & 34038 & . & 74526 & & 32497 & 98.8\% & 4.7\% \\
\hline Other expendiure & - & & - & . & 3825 & - & 20611 & & 97072 & . & 121509 & & 18209 & 42.9\% & 433.1\% \\
\hline Surplus/(Deficicit) & . & . & & & (3552) & & 8014 & & (119 870) & & (115 407) & & (9815) & & \\
\hline
\end{tabular}




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditur as \\
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\end{tabular} \\
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\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & - & & - & - & 21132 & - & 70571 & - & 52938 & - & 144641 & - & 65274 & 99.0\% & (18.9\%) \\
\hline Senice charges & - & - & - & . & 20225 & - & 67302 & - & 50983 & - & 138311 & - & 60844 & 98.5\% & (16.240) \\
\hline Grants and subsidies & - & - & - & - & 302 & - & 1187 & . & & - & 2095 & - & \({ }^{3121}\) & 119.5\% & (80.6\%) \\
\hline Other own revenue & - & & - & - & 805 & - & 2082 & & 1348 & & 4235 & - & 1310 & 113.6\% & 2.9\% \\
\hline Operating Expenditure & - & - & - & - & 12987 & - & 39677 & - & 41434 & - & 94098 & - & 32932 & 87.3\% & 25.8\% \\
\hline Employe ereated costs & - & - & - & - & 1692 & - & 4745 & - & 3220 & - & 9657 & - & 3990 & 88.1\% & (19.360) \\
\hline Provision for working capital & - & - & - & - & & - & & & 5977 & - & 5977 & - & & & (100.0\%) \\
\hline Repairs and maintenance & - & - & - & - & 1886 & - & 4673 & - & 3186 & - & 9745 & - & 4866 & 103.9\% & (34.540) \\
\hline Buk purchases
Other expendiure & \(:\) & \(:\) & \(:\) & \(:\) & \(\begin{array}{r}9814 \\ (104) \\ \hline\end{array}\) & \(:\) & \(\begin{array}{r}30235 \\ \hline 23\end{array}\) & - & 20211 & - & 60259
8049 & - & 28181 & 104.1\% & (28.36) \\
\hline Other expendiure & - & & - & & (404) & - & 23 & & 8840 & & 8459 & & (4105) & (25.7\%) & (315.3\%) \\
\hline Surplus/(Deficit) & . & - & . & & 8145 & & 30894 & & 11504 & & 50543 & & 32342 & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 9264 & 18.2\% & 2942 & 5.8\% & 2487 & 4.9\% & 36109 & \({ }^{71.1 \%}\) & \({ }^{50802}\) & 29.2\%\% \\
\hline Electiciciy & 16372 & 70.9\% & 978 & 4.2\% & 496 & 2.1\% & 5262 & 22.8\% & 23107 & 13.3\% \\
\hline Propery Rates & 8997 & 28.5\% & 1872 & 5.9\% & 1108 & 3.5\% & 19638 & 62.1\% & 31615 & 18.2\%6 \\
\hline Other & 13104 & 19.2\% & 3717 & \(5.4 \%\) & 3462 & 5.1\% & 47989 & 70.3\% & 68271 & 39.3\% \\
\hline Total & 47737 & 27.5\% & 9509 & 5.5\% & 7553 & 4.3\% & 108997 & 62.7\% & 173796 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electricity & & & & & - & & - & & & \\
\hline Bulk Water & & & . & & & & & & & \\
\hline PAYE deductions & . & & . & & - & & - & & & \\
\hline VAT (output less input) & . & & . & & - & & - & & & \\
\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
\hline Trade Crediors & - & & - & & - & & & & & \\
\hline Audior-General & - & & - & & - & & - & & & \\
\hline Other & . & & . & & & & . & & & \\
\hline Total & & & & & & & & & & \\
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\end{tabular}
\begin{tabular}{|l|l|l|}
\multicolumn{1}{l}{ Contact Details } \\
\begin{tabular}{|l|l|l|l|}
\hline Munticipapa Manager \\
Financial Manager
\end{tabular} & \begin{tabular}{l} 
SKabanyane \\
CPetesen
\end{tabular} & \begin{tabular}{l}
0218074775 \\
\hline 0218074623 \\
\hline
\end{tabular} \\
\hline
\end{tabular}
Source Local Govermment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beemeen quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 465728 & 473020 & 216280 & 46.4\% & 64434 & 13.8\% & 86941 & 18.4\% & 89234 & 18.9\% & 456889 & 96.6\% & 68275 & 97.3\% & 30.7\% \\
\hline Property ales & 102652 & 102902 & 100453 & 97.9\% & 183 & \(2 \%\) & 349 & .3\% & 4228 & 4.1\% & 105213 & 102.26 & 2419 & 105.2\% & 74.8\% \\
\hline Serice charges & 248711 & 248902 & \({ }^{93423}\) & 37.6\% & 47002 & 18.9\% & \({ }_{53} 384\) & \({ }^{21.4 \% \%}\) & \({ }^{53428}\) & \({ }^{21.5 \%}\) & 247237 & \({ }^{99.360}\) & 50235 & 99.9\% & 6.4\% \\
\hline Other own revenue & 114365 & 121216 & 22404 & 19.6\% & 17249 & 15.1\% & 33208 & 27.4\% & \({ }^{31578}\) & 26.1\%6 & 104439 & 86.276 & 15621 & 83.9\% & 02.2\% \\
\hline Operating Expenditure & 484885 & 492177 & 105564 & 21.8\% & 101799 & 21.0\% & 91063 & 18.5\% & (54 464) & (11.1\%) & 243962 & 49.6\% & 93291 & 82.1\% & (158.4\%) \\
\hline Employee related cossts & 166139 & 166776 & 39065 & 23.5\% & 41561 & 25.0\% & 35549 & 21.3\% & (15315) & \({ }^{(9.24 \%)}\) & 100860 & 60.5\% & 34279 & 96.5\% & (144.76) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and mainenance & 39201 & 42791 & 9442 & 24.1\% & 10917 & 27.8\% & 11484 & 26.8\% & (5427) & (127\%) & 26416 & 61.7\% & 11873 & 100.9\% & (145.7\%) \\
\hline Bulk purchases & 80343 & 80343 & 29479 & 36.7\% & 16925 & \({ }^{21.1 \%}\) & 16750 & 20.8\% & (7784) & (9.7\%) & 55369 & 68.996 & 17777 & 911.7\% & (143.89\%) \\
\hline Other expendiure & 199202 & 202687 & 27578 & 13.8\% & 32396 & 16.3\% & 27280 & 13.5\% & (25937) & (12.880) & 61317 & 30.3\%6 & 29363 & 62.3\% & (188.36) \\
\hline Surplus/(Deficit) & (19 157) & (19 157) & 110716 & & (37 365) & & (4122) & & 143698 & & 212927 & & (25016) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{sads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 180042 & 180042 & 3506 & 1.9\% & 19398 & 10.8\% & 14877 & 8.3\% & 46616 & 25.9\% & 84397 & 46.9\% & 35062 & 51.2\% & 33.0\% \\
\hline Exeremal loans & 14300 & 14300 & & & & & & & & .1\% & & .4\% & 598 & 153.6\% & \\
\hline Intemal contriutions & 54656 & 54656 & 3412 & 6.2\% & 17881 & 32.7\% & 14427 & 26.4\% & 39309 & 71.96 & 75029 & 137.36\% & 22300 & 140.8\% & 76.36 \\
\hline Grants and subsidies & 73881 & 73881 & 47 & .1\% & & . \(8 \%\) & 15 & - & 4088 & 5.5\% & 4719 & 6.4\% & 10563 & 18.2\% & (61.3\%) \\
\hline Other & 37205 & 37205 & 47 & \% & 917 & 2.5\% & 436 & \(1.2 \%\) & 3199 & 8.6\% & 4598 & 12.4\%6 & 1601 & 16.6\% & 99.8\% \\
\hline Capital Expenditure & 180042 & 180042 & 3775 & 2.1\% & 19428 & 10.8\% & 14877 & 8.3\% & 46616 & 25.9\% & 84696 & 47.0\% & 35329 & 51.3\% & 31.9\% \\
\hline Water & 19720 & 19720 & 656 & 3.3\% & 1154 & 5.9\%6 & 1976 & 10.0\% & 9652 & 48.996 & 13438 & 68.196 & 4476 & 109.0\% & 115.6\% \\
\hline Electricity & 32930 & 32930 & 274 & .8\% & 2154 & 6.5\% & 265 & .8\% & 1128 & 3.4\% & 3821 & 11.6\% & 1824 & \(66.2 \%\) & (38.246) \\
\hline Housing & 38291 & 38291 & 365 & 1.0\% & 7504 & 19.6\% & 5987 & 15.6\% & 8673 & 22.7\% & 22530 & 58.8\% & 842 & 47.36 & 929.8\% \\
\hline Roads, pavements, bridges and storm water & \(\begin{array}{r}50750 \\ \hline 3951\end{array}\) & \(\begin{array}{r}50750 \\ \hline\end{array}\) & \({ }^{613}\) & 1.2\% & \({ }^{2352}\) & 4.6\% & \({ }^{225}\) & . 480 & 10818 & \({ }^{21.356}\) & 14008 & 27.6\% & 13888 & 39.9\%6 & (22.19\%) \\
\hline Other & 38351 & 38351 & 1866 & 4.9\% & 6264 & 16.3\% & 6423 & 16.7\% & 16345 & 42.660 & 30898 & 80.6\% & 14298 & 50.4\% & 14.3\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{相} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4o 200708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 484885 & 492177 & 105564 & 21.8\% & 101799 & 21.0\% & 91063 & 18.5\% & (54464) & (11.19\%) & 243962 & 49.6\% & 93291 & 82.1\% & (158.4\%) \\
\hline Capital Expenditure & 180042 & 180042 & 3775 & 2.1\% & 19428 & 10.8\% & 14877 & 8.3\% & 46616 & 25.9\% & 84696 & 47.0\% & 35329 & 51.3\% & 31.9\% \\
\hline Total & 664927 & 672219 & 109339 & 16.4\% & 121227 & 18.2\% & 105940 & 15.8\% & (7848) & (1.2\%) & 328658 & 48.9\% & 128620 & 74.1\% & (106.1\%) \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 614891 & 614891 & 153767 & 25.0\% & 132000 & 21.5\% & 156529 & 25.5\% & 144713 & 23.5\% & 587009 & 95.5\% & 129636 & 102.7\% & 11.6\% \\
\hline Exteral loans & 14300 & 14300 & & & & & & & & & & & & & \\
\hline Grants and subsidies & 110967 & 110967 & 7143 & 6.4\% & 337 & 3\% & 38900 & 35.1\% & 4981 & 4.5\% & 51361 & 46.3\% & 20952 & 110.8\% & (76.2\%) \\
\hline Investments redeemed & 25000 & 25000 & 17410 & 69.6\% & & & . & - & 10000 & 40.0\% & 27410 & 109.6\% & 12000 & & (16.7\%) \\
\hline Stautory receips (including VAT) & 13750 & 13750 & & & & & & & & & & & 4783 & & (100.0\%) \\
\hline Other receipls & 450874 & 450874 & 129214 & 28.7\% & 131663 & 29.2\% & 117630 & 26.1\% & 129732 & 28.8\% & 508238 & 112.76 & 91901 & 94.2\% & 41.2\% \\
\hline Payments & 618830 & 618830 & 128570 & 20.8\% & 118913 & 19.2\% & 111727 & 18.1\% & 230207 & 37.2\% & 589417 & 95.2\% & 126441 & 101.9\% & 82.1\% \\
\hline Salaries, wages and allowances & 170802 & 170802 & 40141 & 23.5\% & 42625 & 25.0\% & \({ }_{36853}\) & \({ }_{21.67 \%}\) & \(\begin{array}{r}23550 \\ \hline\end{array}\) & 25.5\% & 163169 & \({ }_{95.5 \%}\) & 36247 & 99.6\% & 20.2\% \\
\hline Cash and creditor payments & 149421 & 149421 & 39617 & 26.5\% & 44832 & 30.0\% & 49937 & 33.4\% & 75686 & 50.7\% & 21073 & 140.6\% & 41888 & 41.7\% & 80.7\% \\
\hline Capial payments & 81373 & \({ }^{81373}\) & 3775 & 4.6\% & 19428 & 23.9\% & 14877 & 18.3\% & 46616 & 57.3\% & 84696 & 104.1\% & 35062 & 118.5\% & 33.0\% \\
\hline Invesments made & 90000 & 90000 & & & & & & & 50000 & 55.6\% & 50000 & 55.6\% & & & (100.0\%) \\
\hline External loans repaid & 6201 & 6201 & - & \(\cdots\) & 3127 & 50.4\% & & & 3127 & 50.46 & 6253 & 100.8\% & \({ }^{3127}\) & \(\cdot\) & \\
\hline Stautory payments (including Vat) & 8392 & 8392 & 2112 & 25.2\% & 2067 & 24.6\% & 1538 & 18.3\% & 1243 & 14.89\% & \({ }_{6} 6960\) & \({ }^{82.996}\) & 2905 & 2558. & (57.2.40) \\
\hline Other payments & 112641 & 112641 & 42925 & 38.1\% & 6835 & 6.1\% & 8521 & 7.6\% & \({ }^{9985}\) & 8.9\%6 & 68266 & 60.6\% & 7212 & 15456.1\% & 38.5\% \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 46382 & 46725 & 9526 & 20.5\% & 9330 & 20.1\% & 13681 & 29.3\% & 14257 & 30.5\% & 46793 & 100.1\% & 12731 & 104.0\% & 12.0\% \\
\hline Senice charges & 44866 & 44959 & 9287 & 20.7\% & 9111 & 20.3\% & 13410 & 29.8\% & 13243 & 29.5\% & 45051 & 100.2\% & 12494 & 105.7\% & 6.0\% \\
\hline Grants and subsidies Other own revenue & 1516 & 1766 & 238 & 15.7\% & 219 & 14.4\% & 271 & 15.4\% & 1014 & 57.4\% & 1742 & 98.7\% & 236 & 52.4\% & 328.7\% \\
\hline Operating Expenditure & 39063 & 38856 & 7421 & 19.0\% & 7117 & 18.2\% & 8164 & 21.0\% & (5398) & (13.9\%) & 17304 & 44.5\% & 9011 & 86.2\% & (159.9\%) \\
\hline Employee related costs & 11373 & 11693 & 2764 & 24.3\% & 2206 & 19.4\% & 2537 & 21.7\% & (773) & (6.6\%) & 6734 & 57.6\% & 2453 & 97.4\% & (131.5\%) \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 7608 & 7622 & 2118 & & 1994 & 26.2\% & 1914 & 25.1\% & (1098) & (14.490) & 4929 & \({ }^{64.796}\) & 2134 & 108.46\% & (151.5\%) \\
\hline Bulk purchases & 8145 & 8145 & 1558 & 19.1\% & 1716 & 21.1\% & 2477 & 30.4\% & (2370) & (29.17\%) & 3382 & 41.5\% & 3278 & 156.6\% & (172.36) \\
\hline Other expenditure & 11936 & 11396 & 980 & 8.2\% & 1200 & 10.1\% & 1235 & 10.8\% & (1157) & (10.2\%) & 2259 & 19.8\% & 1147 & 35.1\% & (200.940) \\
\hline Surplus/(Deficiti) & 7319 & 7869 & 2105 & & 2213 & & 5517 & & 19655 & & 29489 & & 3720 & & \\
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
Q4 of \(2007 / 108\)} \\
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\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 155441 & 155407 & 38685 & 24.9\% & 36258 & 23.3\% & 37566 & 24.2\% & 39537 & 25.4\% & 152046 & 97.8\% & 36680 & 97.3\% & 7.8\% \\
\hline Senice charges & 152419 & 152385 & 38111 & 25.0\% & 35721 & 23.4\% & 36827 & 24.2\% & 37417 & 24.6\%\% & 148076 & 97.2\% & 35969 & 97.7\% & 4.0\% \\
\hline Grants and subsidies Other own revenue & 3022 & 022 & 573 & 9.0\% & 537 & 17.8\% & 740 & .5\% & 121 & 70.2\% & 3970 & 131.4\% & 711 & 80.7\% & 198.4\% \\
\hline Operating Expenditure & 110125 & 108849 & 32831 & 29.8\% & 22768 & 20.7\% & 18844 & 17.3\% & (9396) & (8.6\%) & 65046 & 59.3\% & 22052 & 83.3\% & (142.6\%) \\
\hline Emplyeer elated costs & 10873 & 10558 & 2420 & 22.3\% & 2561 & 23.6\% & 2420 & 22.9\% & (813) & (7.78\%) & 6590 & 62.4\% & 2089 & 102.5\% & (138.940) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repais and maintenance & 3871 & 3375 & 924 & 23.9\% & 858 & 22.2\% & 296 & 8.8\% & (675) & (20.05) & 1402 & 41.5\% & 1346 & 122.6\% & (150.24\%) \\
\hline Bulk purchases & 72198 & 72198 & 27920 & 38.7\% & 15209 & 21.1\% & 14272 & 19.9\% & (5414) & (7.5\%) & 51987 & 72.0\% & 14499 & 87.0\% & (137.3\%) \\
\hline Other expenditure & 23184 & 22719 & 1566 & 6.8\% & 4140 & 17.9\% & 1855 & 8.2\% & (2494) & (11.0\%) & 5068 & 22.3\% & 4118 & 60.1\% & (160.6\%) \\
\hline Surplus/(Deficit) & 45316 & 46558 & 5854 & & 13490 & & 18722 & & 48933 & & 87000 & & 14628 & & \\
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 5813 & 33.4\% & 1057 & \(6.1 \%\) & 694 & 4.0\% & 9861 & 56.6\% & 17425 & \\
\hline Electricity & 8146 & 62.2\% & 539 & 4.1\% & 251 & 1.9\% & 4166 & 31.8\% & \({ }^{13101}\) & 17.7\% \\
\hline Property Rates & 5628 & 31.4\%\% & 652 & 3.6\% & 429 & \(2.4 \%\) & 11222 & 62.6\% & 17931 & 24.2\% \\
\hline Other & 2583 & 10.0\% & 636 & 2.5\% & 481 & 1.9\% & 22060 & 85.6\% & 25759 & 34.7\% \\
\hline Total & 22170 & 29.9\% & 2883 & 3.9\% & 1855 & 2.5\% & 47308 & 63.7\% & 74216 & 100.0\% \\
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Part 6: Creditor Age Analysis
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
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\hline Pensions/Retirement & . & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & . & & . & & & \\
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    Source Local Govermment Database
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    (3) Prelimininary figures (unaudideed).
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\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 394183 & 375628 & 88334 & 22.4\% & 85428 & 21.7\% & 96033 & 25.6\% & 92673 & 24.7\% & 362467 & 96.5\% & 96482 & 95.6\% & (3.9\%) \\
\hline Property rates & 72083 & 72083 & 17968 & 24.9\% & 17999 & 25.0\% & 18002 & 25.0\% & 19379 & 26.9\% & 73348 & 101.84\% & 13719 & 102.6\% & 41.3\% \\
\hline Serice charges & 194017 & 197763 & 48353 & 24.9\% & 49221 & 25.4\% & 51143 & 25.9\% & 51163 & 25.9\% & 199880 & 101.19\% & 47240 & 99.1\% & 8.3\% \\
\hline Other own revenue & 128082 & 105782 & 22014 & 17.2\% & 18207 & 14.2\% & 26887 & 25.4\% & 22131 & 20.9\% & 89239 & 84.4\% & 35523 & 87.4\% & (37.79) \\
\hline Operating Expenditure & 335459 & 333828 & 73901 & 22.0\% & 73086 & 21.8\% & 75219 & 22.5\% & 98034 & 29.4\% & 320240 & 95.9\% & 78851 & 93.9\% & 24.3\% \\
\hline Emplogee elated costs & 113250 & 113248 & 25352 & 22.4\% & 26305 & 23.2\% & 26809 & 23.7\% & 28044 & 24.8\% & 106509 & 94.0\%6 & 24565 & 96.5\% & 14.2\% \\
\hline Provision for working capial & 6000 & 6000 & 1500 & 25.0\% & 1500 & 25.0\% & 1500 & 25.0\% & 1500 & 25.0\% & 6000 & 100.0\% & (186) & 73.3\% & (907.5\%) \\
\hline Repairs and maintenance & 44141 & 53071 & 8246 & 18.7\% & 11003 & 24.9\% & 10561 & 19.9\% & 19761 & 37.2\% & 49572 & 93.4\%6 & 13355 & 933\% & 48.0\% \\
\hline Bulk purchases & 58080 & 59931 & 15063 & 25.9\% & 12455 & 21.4\% & 12453 & 20.8\% & 19333 & \({ }^{32,36 \%}\) & 59304 & 99.0\% & 18795 & 93.2\% & 2.9\% \\
\hline Other expenditure & 113988 & 101578 & 23740 & 20.8\% & 21823 & 19.1\% & 23896 & 23.5\% & 29396 & 28.9\% & 98855 & 97.3\% & 22321 & 94,3\% & 31.7\% \\
\hline Surplus/(Deficit) & 58724 & 41800 & 14433 & & 12342 & & 20814 & & (5361) & & 42227 & & 17631 & & \\
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\hline \multirow[b]{4}{*}{ads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{Q4 of \(2006 / 107\) to
Q4 of 2007108 Q4 of 2007108} \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 153203 & 153203 & 17989 & 11.7\% & 19209 & 12.5\% & 14692 & 9.6\% & 34059 & 22.2\% & 85950 & 56.1\% & 30875 & 62.3\% & 10.3\% \\
\hline External loans & 88361 & 88361 & 14197 & 16.1\% & 14807 & 16.8\% & 11469 & 13.0\% & 22246 & 25.286 & 62718 & \({ }^{71.0 \%}\) & 19899 & 61.8\% & 11.9\% \\
\hline Intemal contributions & 16305 & 16305 & 740 & 4.5\% & 2752 & 16.9\% & 1787 & 11.0\% & 5160 & \(31.6 \%\) & 10439 & 64.0\% & 3267 & 63.1\% & 58.0\% \\
\hline Grams and subsidies & 43426 & \({ }^{43} 426\) & 2508 & 5.8\% & 1532 & 3.5\% & 1436 & 3.3\% & 6261 & 14.446 & 11737 & 27.0\%6 & 7337 & 62.3\% & (14.7\%) \\
\hline Other & 5111 & 5111 & 544 & 10.6\% & 119 & 2.3\% & & & \({ }^{393}\) & 7.7\% & 1056 & 20.7\% & \({ }^{383}\) & 171.8\% & 2.7\% \\
\hline Capital Expenditure & 153203 & 153203 & 17989 & 11.7\% & 19209 & 12.5\% & 14692 & 9.6\% & 34059 & 22.2\% & 85950 & 56.1\% & 30875 & 62.3\% & 10.3\% \\
\hline Water & 57519 & 57519 & 13292 & 23.1\% & 11619 & 20.2\% & 6740 & 11.7\% & 12376 & 21.5\% & 44026 & 76.5\% & 19391 & 91.0\% & (36.2\%) \\
\hline Electricity & 25572 & 25572 & 796 & 3.1\% & 1503 & 5.9\% & 1249 & 4.9\%6 & 4631 & 18.196 & 8179 & 32.0.6 & 2422 & 46.2\% & 91.2\% \\
\hline Housing & 37268 & 37268 & 250 & .7\% & 2052 & 5.5\% & 901 & \(2.4 \%\) & 5035 & 13.5\% & 8238 & 22.196 & 57 & 40.7\%6 & \(8756.8 \%\) \\
\hline Roads, pavements, bidges and storm water & \({ }^{13489}\) & 13489
1935 & \({ }_{2} 281\) & 15.4\% & \begin{tabular}{|}
308 \\
3727
\end{tabular} & 2.3\% & 79 & . 680 & 8304
374 & \({ }^{61.6 .68}\) & 10772 & \({ }^{79.996}\) & 5147 & 74.2\%6 & \({ }^{613 \% 6}\) \\
\hline Other & 19355 & 19355 & 1570 & 8.1\% & \({ }^{3727}\) & 19.3\% & 5722 & 29.6\% & 3715 & 19.2\% & 14734 & 76.196 & 3858 & 61.5\% & (3.7\%6) \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 335459 & 333828 & 73901 & 22.0\% & 73086 & 21.8\% & 219 & 22.5\% & 98034 & 29.480 & 320240 & 95.9\% & 78851 & 3.9\% & 24.3\% \\
\hline Capital Expenditure & 153203 & 153203 & 17989 & 11.7\% & 19209 & 12.5\% & 14692 & \(9.6 \%\) & 34059 & 22.2\% & 85950 & 56.1\% & 30875 & 62.3\% & 10.3\% \\
\hline Total & 488662 & 487032 & 91890 & 18.8\% & 92296 & 18.9\% & 89911 & 18.5\% & 132093 & 27.1\% & 406190 & 83.4\% & 109725 & 83.9\% & 20.4\% \\
\hline
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth }}^{2006107}\)}} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 200708
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 37821 & 38799 & 7833 & 20.7\% & 9522 & 25.2\% & 11882 & 30.6\% & 10949 & 28.2\% & 40186 & 103.6\% & 14240 & 101.6\% & (23.1\%) \\
\hline Serice charges & \({ }^{32538}\) & 32971 & 6580 & 20.2\% & 8576 & 26.4\% & 10334 & 31.3\% & 9127 & 27.7\% & 34617 & 105.0\% & 8702 & 101.1\% & 4.9\% \\
\hline Grants and subsidies & 4983 & 5737 & 1215 & 24.4\% & 912 & 18.3\% & 1519 & 26.5\% & 754 & 13.1\% & 4400 & 76.7\% & 5508 & 100.0\% & (86.3\%) \\
\hline Other own revenue & 300 & 91 & 38 & 12.6\% & 35 & 11.5\% & 29 & 31.9\% & 1068 & 1176.4\% & 1169 & 1287.9\% & 30 & 676.5\% & 3412.8\% \\
\hline Operating Expenditure & 23572 & 22050 & 4717 & 20.0\% & 4203 & 17.8\% & 5830 & 26.4\% & 6152 & 27.9\% & 20902 & 94.8\% & 6509 & 95.8\% & (5.5\%) \\
\hline Employee related costs & 7021 & 7379 & 1797 & 25.6\% & 1800 & 25.6\% & 1765 & 23.9\% & 1878 & 25.5\% & 7239 & \({ }^{98.1 \%}\) & 1717 & 99.276 & 9.4\% \\
\hline Provision for working capital & 1000 & 1000 & 250 & 25.0\% & 250 & 25.0\% & 250 & 25.0\% & 250 & 25.0\% & 1000 & 100.0\% & (31) & 73.4\%6 & (894.36) \\
\hline Repairs and maintenance & 4381 & 4387 & 408 & 9.3\% & \({ }^{766}\) & 17.5\% & 1105 & 25.2\%6 & 1302 & 29.7\% & 3581 & 81.6\%6 & 919 & 94.5\% & 41.7\% \\
\hline Bulk purchases & 683 & 683 & 33 & 4.8\% & 105 & 15.4\% & 129 & 18.8\% & 105 & 15.4\% & 372 & 54.466 & 136 & 61.8\%\% & (22.8\%) \\
\hline Other expendiure & 10487 & 8601 & 2229 & 21.3\% & 1283 & 12.2\% & 2582 & 30.0\% & 2617 & 30.46 & 8710 & 101.36\% & \({ }^{3768}\) & 102.1\% & (30.64\%) \\
\hline Surplus/(Deficitit) & 14249 & 16749 & 3116 & & 5319 & & 6052 & & 4797 & & 19284 & & 7731 & & \\
\hline
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 121002 & 122248 & 31237 & 25.8\% & 28458 & 23.5\% & 30410 & 24.9\% & 30941 & 25.3\% & 121046 & 99.0\% & 29193 & 98.5\% & 6.0\% \\
\hline Senice charges & 115290 & 117082 & 30222 & 26.2\% & 27844 & 24.2\% & 29082 & 24.8\% & 30305 & 25.9\% & 117454 & 100.3\% & 27712 & 98.3\%6 & 9.4\% \\
\hline Grans and subsidies & 4682 & 3147 & 420 & \(9.0 \%\) & 318 & 6.8\% & 525 & \({ }^{16.7 \%}\) & (160) & (5.1\%) & 1103 & \({ }^{35.096}\) & 700 & 100.0\% & (122.94) \\
\hline Other own revenue & 1031 & 2019 & 594 & 57.7\% & 296 & 28.7\% & \({ }^{803}\) & 39.8\% & 797 & 39.5\% & 2490 & 123.3\% & 782 & 107.2\% & 1.9\% \\
\hline Operating Expenditure & 93509 & 94594 & 23778 & 25.4\% & 18876 & 20.2\% & 20729 & 21.9\% & 30350 & 32.1\% & 93733 & 99.1\% & 29266 & 94.7\% & 3.7\% \\
\hline Emplogee elated costs & 8701 & 8684 & 1946 & 22.4\% & 2006 & 23.1\% & 2042 & 23.5\% & 2137 & 24.6\% & 8131 & 93.6\% & 1996 & 98.2\% & 7.1\% \\
\hline Provision for working capital & 1923 & 1923 & 481 & 25.0\% & 481 & 25.0\% & 481 & 25.0\% & 481 & 25.0\% & 1923 & 100.0\% & (34) & 73.4\% & (1527.0\%) \\
\hline Repairs and maintenance & 12558 & 13185 & 1684 & 13.4\% & 1964 & 15.6\% & 2291 & 17.4\% & 5772 & 43.8\% & 11711 & 88.8\% & 4215 & 93.6\% & 36.9\% \\
\hline Bulk purchases & 57396 & 59188 & 15030 & 26.2\% & 12350 & 21.5\% & 12325 & 20.8\% & 19228 & 32.5\% & 58933 & 99.6\% & 18641 & 93.6\% & 3.2\% \\
\hline Other expenditure & 12930 & 11614 & 4638 & 35.9\% & 2075 & 16.0\% & 3591 & 30.9\% & 2732 & 23.5\% & 13035 & 112.2\% & 4447 & 105.1\% & (38.6\%) \\
\hline Surplus/(Deficit) & 27493 & 27654 & 7459 & & 9582 & & 9681 & & 591 & & 27313 & & (73) & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 8989 & 43.8\% & 799 & 3.9\% & 715 & \({ }^{3.5 \%}\) & 10007 & 48.8\% & 20510 & \\
\hline Electicity & 9528 & 73.8\% & 240 & 1.9\% & 82 & .6\% & 3054 & 23.7\% & 12904 & 16.0\% \\
\hline Propery Rates & 5998 & 43.4\% & 267 & 1.9\% & 210 & 1.5\% & 7355 & 53.2\% & 13831 & 17.2\% \\
\hline Other & 8765 & 26.4\% & 823 & 2.5\% & 838 & 2.5\% & 22769 & 68.6\% & 33195 & 41.3\% \\
\hline Total & 33281 & 41.4\% & 2129 & 2.6\% & 1845 & 2.3\% & 43185 & 53.7\% & 80440 & 100.0\% \\
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Part 6: Creditor Age Analysis
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\hline & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
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\hline Creditor Age Analysis & & & & & & & & & & \\
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\hline Buk Water & - & & - & & - & & - & - & & \\
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\hline VAT (outut less input) & - & & - & & - & & - & - & & \\
\hline Pensions/Retirement & - & & - & & - & & - & - & & \\
\hline Loan repayments & - & & - & & - & & . & 100.0\% & & 100.0 \\
\hline Trade Crediors & - & & - & & - & & - & - & & \\
\hline \({ }^{\text {Auditor-General }}\) & - & & - & & & & - & - & & \\
\hline Other & - & & - & & & & & & & \\
\hline Total & & & & & & & & 100.0\% & - & 100.0\% \\
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    Source Local Government Database
    (1) Tota inculuess quatrer 1004 of the current financial year.
    (3) Prelimininary figures (unaudideed).
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 224985 & 202124 & 48381 & 21.5\% & 49770 & 22.1\% & 57544 & 28.5\% & 48697 & 24.1\% & 204393 & 101.1\% & 47498 & 110.6\% & 2.5\% \\
\hline Property rates & 44943 & 21657 & 6529 & 14.5\% & 4443 & 9.9\% & 4385 & 20.2\% & 4136 & 19.1\% & 19493 & 90.0\% & 4182 & 111.7\% & (1.1\%) \\
\hline Serice charges & 142586 & 142586 & 29058 & 20.4\% & 30315 & 21.3\% & 36362 & 25.5\% & 37733 & 26.5\% & 133468 & 93.6\% & 38071 & 110.0\% & (.9\%) \\
\hline Other own revenue & 37456 & 37882 & 12794 & 34.2\% & 15013 & 40.1\% & 16798 & 44.3\% & 6828 & 18.0\% & 51432 & 135.8\% & 5245 & 112.1\%/ & 30.2\% \\
\hline Operating Expenditure & 224985 & 202117 & 40490 & 18.0\% & 47046 & 20.9\% & 44562 & 22.0\% & 48651 & 24.1\% & 180748 & 89.4\% & 60409 & 100.7\% & (19.5\%) \\
\hline Emplogee elated costs & 73750 & 74419 & 14729 & 20.0\% & 20215 & 27.4\% & 16693 & 22.4\% & 17156 & 23.1\% & 68792 & 92.486 & 13561 & 93.4\% & 26.5\% \\
\hline Provision for working capial & 6523 & 6523 & & - & 3254 & 49.9\% & 622 & 9.5\% & 900 & 13.8\% & 4777 & 73.2\% & 17954 & & (95.0\%) \\
\hline Repairs and maintenance & 11943 & 12247 & 1459 & 12.2\% & 2138 & 17.9\% & 2121 & 17.3\% & 2720 & 22.2\% & 8438 & 6.9\%6 & 1730 & 85.1\% & 57.36 \\
\hline Bulk purchases & 48765 & 48375 & 13928 & 28.6\% & 10614 & 21.8\% & 13344 & 27.6\% & 12930 & 26.7\% & 50817 & 105.0\% & 12033 & 103.2\%6 & 7.5\% \\
\hline Other expendiure & 84004 & 60553 & 10374 & 12.3\% & 10825 & 12.9\% & 11782 & 19.5\% & 14943 & 24.7\% & 47924 & 79.1\% & 15132 & 76.4\% & (1.2\%) \\
\hline Surplus/(Deficit) & . & 7 & 7891 & & 2724 & & 12982 & & 46 & & 23645 & & (12 911) & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 49146 & 47441 & 2986 & 6.1\% & 3958 & 8.1\% & 9496 & 20.0\% & 16301 & 34.4\% & 32740 & 69.0\% & 17612 & 87.2\% & (7.4\%) \\
\hline Exteral loans & 5338 & 5338 & & & & & & & 6524 & 122.2\% & 6524 & 122.246 & 3398 & 58.3\% & 92.0\% \\
\hline Intemal contribuions & 18456 & \(\stackrel{16751}{ }\) & 2986 & 16.2\% & 1773 & \(9.6 \%\) & 6801 & 40.6\% & 8012 & 47.8960 & 19571 & 116.82\% & \({ }^{12024}\) & 249,0\% & (33.44) \\
\hline Grants and subsidies & 25352 & 25352 & & - & 2185 & 8.6\% & 2696 & 10.6\% & 1764 & 7.0\% & 6645 & 26.2\%\% & 2190 & 111.5\% & (19.44\%) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 49146 & 47441 & 2986 & 6.1\% & 3958 & 8.1\% & 9496 & 20.0\% & 16301 & 34.4\% & 32740 & 69.0\% & 17612 & 87.2\% & (7.4\%) \\
\hline Water & 8218 & 2493 & & & 143 & 1.7\% & 249 & 10.0\% & 1969 & 79.0\% & 2361 & 94.7\% & 1120 & 101.1\% & 75.7\% \\
\hline Electricity & 5562 & 4878 & \({ }_{97}\) & 1.7\% & \({ }^{363}\) & 6.5\% & 2284 & 46.8\%\% & 1927 & 39.5\% & 4671 & 95.7\% & 3463 & 114.8\% & (44.36) \\
\hline Housing & 14287 & 14102 & 312 & 2.2\% & 240 & 1.7\% & 1006 & 7.1\% & 1742 & 12.460 & 3300 & 23.4\% & 1599 & 70.4\%6 & 9.0\% \\
\hline Roads, pavements, bidges and storm water & 5960 & 7206 & 922 & 15.4\% & 1068 & 17.9\%6 & \({ }^{964}\) & \({ }^{13.456}\) & 3433
7
7 & 47.6\% & 6386 & \({ }^{88.65 \%}\) & 136 & 940\%6 & 2420.9\% \\
\hline Other & 15119 & 18761 & 1657 & 11.0\% & 2144 & 14.2\% & 4992 & 26.6\% & 7229 & 38.5\% & 16021 & 85.46 & 11293 & 82.4\% & (36.0\%) \\
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\hline \multirow[t]{3}{*}{退} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quater }}\)}} & \multirow[b]{3}{*}{Q4 of 20060707 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 224985 & 202117 & 40490 & 18.0\% & 47046 & 20.9\% & 44562 & 22.0\% & 48651 & 24.1\% & 180748 & 89.4\% & 60409 & 100.7\% & (19.5\%) \\
\hline Capital Expenditure & 49146 & 47441 & 2986 & 6.1\% & 3958 & 8.1\% & 9496 & 20.0\% & 16301 & 34.4\% & 32740 & 69.0\% & 17612 & 87.2\% & (7.4\%) \\
\hline Total & 274131 & 249558 & 43475 & 15.9\% & 51004 & 18.6\% & 54058 & 21.7\% & 64951 & 26.0\% & 213488 & 85.5\% & 78021 & 97.3\% & (16.8\%) \\
\hline
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\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 483481 & 483481 & 79691 & 16.5\% & 79918 & 16.5\% & 108058 & 22.4\% & 102354 & 21.2\% & 37021 & 76.5\% & 106490 & 127.8\% & (3.9\%) \\
\hline Exteral loans & 5338 & 5338 & & & & & & & & & & & & 32.8\% & \\
\hline Grants and subsidies & 40614 & 40614 & 7638 & 18.9\% & 5702 & 14.0\% & 12792 & 31.5\% & 2800 & 6.9\% & 28932 & 71.2\% & 4930 & & (43.2\%) \\
\hline Investments redeemed & 150000 & 150000 & 20000 & 13.3\% & 30000 & 20.0\% & 45000 & 30.0\% & 45000 & 30.0\% & 140000 & 93.3\% & 50000 & 145.8\% & (10.0\%) \\
\hline Stautory receipls (including vaT) & 187529 & 187529 & 35768 & 19.1\% & 34758 & 18.5\% & 41104 & 21.9\% & 40674 & 21.7\% & 152304 & \(81.2 \%\) & 44036 & 111.9\% & (7.6\%) \\
\hline Other receipls & 100000 & 100000 & 16285 & 16.3\% & 9458 & 9.5\% & 9162 & 9.2\% & 13879 & 13.9\% & 48785 & 48.8\%\% & 7523 & 145.9\% & 84.5\% \\
\hline Payments & 536959 & 536959 & 103747 & 19.3\% & 80741 & 15.0\% & 98940 & 18.4\% & 91522 & 17.0\% & 374951 & 69.8\% & 86037 & 313.3\% & 6.4\% \\
\hline Salaries, wages and allowances & 73750 & 73750 & 14729 & 20.0\% & 20215 & 27.4\% & 16693 & 22.6\% & 16550 & 22.46 & \({ }_{68186}\) & 92.5\% & 13582 & \% & 21.9\% \\
\hline Cash and creditor payments & 151235 & 151235 & 24720 & 16.3\% & 25460 & 16.8\% & 22634 & 15.0\% & 27360 & 18.19\% & 100174 & 66.296 & 24348 & - & 12.4\% \\
\hline Capial payments & 49146 & 49146 & 2986 & 6.1\% & 3958 & 8.1\% & 9496 & 19.36\% & 16354 & \(33.3 \%\) & 32794 & 66.796 & 9602 & . & 70.3\% \\
\hline Invesments made & 15000 & 150000 & 45000 & 30.0\% & 25000 & 16.7\% & 45000 & 30.0\% & 25000 & 16.7\% & 140000 & \({ }^{93,3.36}\) & 30000 & 145.5\% & (16.7\%) \\
\hline Exerenal loans repaid & 12828 & 12828 & 793 & 6.2\% & 2014 & 15.7\% & 859 & 6.7\% & 661 & 5.2\% & 4328 & 33.7\% & 2012 & 32.8\% & (67.2\%) \\
\hline Statutory payments (including VAT) Other payments & 100000 & 100000 & 15519 & 15.5\% & 4095 & 4.1\% & 4258 & 4.3\% & 5597 & 5.6\% & 29469 & 29.5\% & 6493 & \(\therefore\) & (13.8\%) \\
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\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quater} & \\
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 19707 & 19707 & 4019 & 20.4\% & 3746 & 19.0\% & 5729 & 29.1\% & 5631 & 28.6\% & 19126 & 97.0\% & 6150 & \(\cdot\) & (8.4\%) \\
\hline Serice charges & 18509 & 18509 & 3665 & 19.8\% & 3455 & 18.7\% & 5278 & 28.5\% & 5595 & 30.2\% & 17993 & 97.2\% & 6099 & - & (8.3\%) \\
\hline Grants and subsidies & 1000 & 1000 & \({ }^{333}\) & 33.3\% & 250 & \(25.0 \%\) & & & & & \({ }_{583}^{583}\) & 58.376
27.446 & \({ }_{51}\) & \(:\) & \\
\hline Other own revenue & 199 & 199 & 20 & 10.3\% & \({ }^{41}\) & 20.8\% & 451 & 227.3\% & \({ }^{36}\) & 18.0\% & 549 & 276.46 & 51 & - & (30.44\%) \\
\hline Operating Expenditure & 15381 & 15591 & 3132 & 20.4\% & 4213 & 27.4\% & 3139 & 20.1\% & 4167 & 26.7\% & 14651 & 94.0\% & 3437 & \(\cdot\) & 21.2\% \\
\hline Employe ereated costs & 4750 & 4820 & 1016 & 21.44 & 1192 & 25.1\% & 1099 & 22.8\% & 1080 & 22.46 & 4388 & 91.0\% & 963 & - & 12.2\% \\
\hline Provision for working capital & 549 & 549 & & 1.4\% & 280 & 50.9\% & 51 & 9.3\% & 84 & 15.2\% & 422 & 76.8\%\% & & & (100.0\%) \\
\hline Repairs and maintenance & 1032 & 1332 & 291 & 28.2\% & 571 & 55.3\% & 245 & 18.4\%6 & \({ }^{433}\) & 32.5\% & 1540 & 115.6\%6 & 167 & - & 159.3\% \\
\hline Buk purchases & 1302 & 912 & \({ }^{306}\) & 23.5\% & \({ }^{93}\) & \(7.2 \%\) & 105 & 11.5\% & 435 & 47.766 & \({ }^{939}\) & 103.0\% & 501 & - & \({ }^{(13.29 \%)}\) \\
\hline Other expendiure & 7747 & 7978 & 1510 & 19.5\% & 2077 & 26.8\% & 1639 & 20.5\% & 2135 & 26.8\% & 7362 & 92,3\% & 1807 & . & 18.2\% \\
\hline Surplus/(Deficiti) & 4326 & 4116 & 887 & & (467) & & 2590 & & 1464 & & 4475 & & 2713 & & \\
\hline
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 1002 & 20.5\% & 354 & 7.2\% & 257 & 5.3\% & \({ }^{3269}\) & 67.0\% & 4881 & 10.0\%6 \\
\hline Electiciciy & 4693 & 80.1\% & 275 & 4.7\% & 125 & 2.1\% & 770 & 13.1\% & 5863 & 120\% \\
\hline Propery Rates & 706 & 15.2\% & 237 & 5.1\% & 176 & 3.8\% & 3542 & 76.0\% & 4662 & 9.5\% \\
\hline Other & 1583 & 4.7\% & 711 & 2.1\% & 577 & 1.7\% & 30744 & 91.5\% & 33615 & 68.6\% \\
\hline Total & 7985 & 16.3\% & 1576 & 3.2\% & 1134 & 2.3\% & 38325 & 78.2\% & 49020 & 100.0\% \\
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Part 6: Creditor Age Analysis
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\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bukk lecticity & - & & - & & & & & & & \\
\hline Buk Water & - & & , & & & & & & & \\
\hline PAYE deductions & . & & - & & . & & . & & & \\
\hline VAT (output less inpu) & . & & - & & . & & & & & \\
\hline Pensions / Retirement & - & & . & & - & & . & & & \\
\hline Loan repayments & - & & - & & - & & & & & \\
\hline Trade Crediors & - & & - & & . & & - & & & \\
\hline Audior-General
Outher & - & & - & & & & - & & & \\
\hline Other & - & & . & & . & & . & & & \\
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Financial Manager
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CF H Hoftmann
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Source Local Govermment Database
(1) Toar inculues quarter 1004 ot the current financial year.
(2) Pomplimininary bigureses (unauadieree).
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\hline \multirow[b]{3}{*}{Prtovenes} & \multicolumn{2}{|l|}{Butger} & \multicolumn{2}{|l|}{} & \multicolumn{4}{|c|}{207708} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|l|}{} & \multicolumn{2}{|r|}{208607} & \multirow[b]{2}{*}{} \\
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\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Reverue & 288451 & & 88871 & \({ }^{31.7 \%}\) & & \({ }^{23.36 \%}\) & \({ }^{104637}\) & & & & & \({ }^{99.2 \%}\) & & & \({ }^{68550}\) \\
\hline Propery y lues
Sevice chages & & & & & & & & & & & & & & & \\
\hline Onher ownevenue & 558 & 285901 & 8839 & \% & 2035 & 233\% & 592 & \% & 487 & 9\% & 883504 & 992\% & 116 & \% & 6\% \\
\hline Operating Expenditure & 280451 & 288814 & 58306 & 20.8\% & 5408 & 19.4\% & 43740 & 15.3\% & 70804 & 24.7\% & 227258 & 79.2\% & 10149 & & \\
\hline Employe ereated dssts & \({ }^{108193}\) & \({ }^{9322}\) & \({ }^{2326}\) & 20.6\% & 25073 & 232\% & 2377 & 29\% & 24547 & 24.70 & 95633 & \({ }^{96,365}\) & 2352 & 109,56\% & 5.6\% \\
\hline  & \({ }^{81469}\) & \({ }^{8482}\) & 12914 & 15.9\% & 22674 & 27.9\% & 17108 & 202\% & 20136 & 23.70 & 72831 & 85.9\% & 31596 & 111.8\% & (36.390) \\
\hline  & 90790 & 10261 & 23066 & & 6662 & & 2915 & 28\% & 26122 & & 5876 & 572\% & 46601 & \({ }_{851 \%}\) & 43394\% \\
\hline Surplus(IDeficiti) & & & & & & & & & & & & & & & \\
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\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{\(\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First luater} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|r|}{Third Quater} & \multicolumn{2}{|l|}{Fourth 新er} & \multicolumn{2}{|r|}{Yeart Doate} & & & \\
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\] & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 13806 & 13376 & & 4.7\% & 5 & 6.9\% & 1815 & 13.6\% & 4310 & 32.2\% & 728 & 57.8\% & 4738 & 71.8\% & (9.0\%) \\
\hline  & \({ }_{13006}\) & 1226 & 644 & \(4.7 \%\) & 959 & 6.9\% & 1815 & \({ }^{14.88 \%}\) & 3451 & & & & & & \\
\hline Grants and subsidies & & 1150 & & & & & & & \({ }_{85} 9\) & \({ }^{24.750}\) & \({ }^{859}\) & \({ }^{54.40}\) & \({ }^{738}\) & 718\% & (81.90) \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital Expendidure & 13006 & 13376 & 644 & 4.7\% & \({ }^{959}\) & 6.9\% & 1815 & 13.6\% & 4310 & 322\% & 7728 & 57.8\% & 4738 & 71.8\% & (9.0\%) \\
\hline \({ }_{\substack{\text { Waier } \\ \text { Elerticin }}}\) & & & & & & & & & & & & & & & \\
\hline  & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bridges and storm water & 13006 & 13376 & 644 & 4.7\% & \({ }_{\text {959 }}\) & 6.9\% & 1815 & \({ }^{13.6 \%}\) & 4310 & 122\% & \({ }^{728}\) & 57.89 & 4738 & 1986 & 9.00\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{4}{|c|}{2070 \({ }^{\text {a }}\)} & \multicolumn{9}{|c|}{200778} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{200607}{\text { Fount luanerer }}\)}} & \multirow[b]{3}{*}{Q4 of \(2006 / 07\) to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quanter} & \multicolumn{2}{|l|}{Second Quater} & \multicolumn{2}{|l|}{Thind Quater} & \multicolumn{2}{|l|}{Fourt Quater} & \multicolumn{2}{|r|}{Yearto Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Excual } \\
\text { Expenditur }
\end{gathered}
\] & \[
\left.\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered} \right\rvert\,
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline Rthousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure Operating Expenditure Capital Expenditure & \[
\begin{gathered}
280451 \\
130061
\end{gathered}
\] & \[
\begin{gathered}
268814 \\
1376 \\
\hline 136
\end{gathered}
\] & \(\begin{array}{r}53306 \\ 644 \\ \hline\end{array}\) & 208\% & 54408
959 & \[
\begin{aligned}
& 19.946 \\
& 6.980
\end{aligned}
\] & \[
\begin{gathered}
4370 \\
1815 \\
10
\end{gathered}
\] & \[
\begin{aligned}
& 15.536 \\
& 13.6 \% \% \mid
\end{aligned}
\] & \[
\begin{gathered}
7089 \\
4310
\end{gathered}
\] & \[
\begin{gathered}
24.756 \\
3222060
\end{gathered}
\] & \[
\begin{array}{r}
227258 \\
7288 \\
7
\end{array}
\] & \[
\begin{gathered}
792.20 \\
57.8040
\end{gathered}
\] & \[
\begin{array}{r}
10149 \\
4738
\end{array}
\] & \[
\begin{gathered}
99.160 \\
71.8 \%
\end{gathered}
\] & \[
\left.\begin{array}{c}
(30220) \\
(0,5050
\end{array}\right)
\] \\
\hline Total & 294257 & 300190 & 58950 & 20.0\% & 55368 & 18.8\% & 45555 & 15.2\% & 75115 & 25.0\% & 234987 & 78.3\% & 106187 & 97.2\% & (29.3\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousans} & \multicolumn{12}{|c|}{207708} & \multicolumn{2}{|r|}{\({ }^{200607}\)} & \multirow[b]{2}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \[
\begin{array}{|c|}
\hline \text { mian } \\
\hline \text { approperition } \\
\hline
\end{array}
\] & \[
\underset{\substack { \text { et } \\
\begin{subarray}{c}{\text { Adjusted } \\
\text { Busget }{ \text { et } \\
\begin{subarray} { c } { \text { Adjusted } \\
\text { Busget } } }\end{subarray}}{ }
\] &  &  &  & \[
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] &  &  &  & \[
\] & \[
\begin{gathered}
\text { Year } \\
\hline \text { Expenadiur }
\end{gathered}
\] &  &  & \begin{tabular}{|c|c|}
\hline \multicolumn{1}{l|}{ Quarter } \\
\hline Total \\
Expenditure as \\
\% of adjusted
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Reverue & & & & & & & & & & & & & & & \\
\hline Serice chayes & & & & & & & & & & & & & & & \\
\hline Grants and subsidies & : & : & , & & - & : & : & & & : & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & - & - & - & - & - & - & - & . & - & - & . & . & - & . & \\
\hline & - & - & & & & & & & & & & & & & \\
\hline  & - & - & & & & & & & & & & & & & \\
\hline  & & : & & & & & & & & & & & & & \\
\hline  & \(\because\) & : & & & & & & & & & & & & & \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus(Deficit) & & & & & & & & & & & & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|l|}{60-90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & & & & & - & & & & & \\
\hline Electricity & - & - & - & & - & - & - & - & - & - \\
\hline Property Rates & - & . & - & & & - & - & . & & \\
\hline Other & 1923 & 8.1\% & 3 & & 328 & 1.4\% & 21571 & 90.5\% & 23825 & 100.0\% \\
\hline Total & 1923 & 8.1\% & 3 & & 328 & 1.4\% & 21571 & 90.5\% & 23825 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

0218885130
```

Contact Details
Contact Details
M
M
MMgaio M
MMgaio M
Source Local Govermment Database
(1) Tota includes suarter $1000 \mathrm{ot} \mathrm{the} \mathrm{current} \mathrm{financial} \mathrm{yea}$.
(2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).

| Renems | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quater |  | Third Quaner |  | Fourth \uater |  | Yeario |  |  |  |  |
|  | ${ }_{\text {appopopiaion }}^{\text {Maion }}$ |  | Expendifure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expendiulue |  | Expenditure |  | Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 234690 | 25859 | 65646 | 28.0\% | 61884 | 56.4\% | 6976 | 23.6\% | 48063 | 18.6\% | 23658 | 91.4\% | 59084 | 90.0\% |  |
| Property lates |  | ${ }^{34562}$ | 15737 | 455\% | 5012 | 14.5\% | 5006 | 145\% | 5455 | 158\% | 31209 | ${ }^{90,36 \%}$ |  |  | 552\% |
| Senive chayes | 78554 | 78547 | ${ }^{16423}$ | ${ }_{2}^{20.95}$ | 16641 | ${ }^{212 \%}$ | $\begin{array}{r}2098 \\ \\ 25042 \\ \hline\end{array}$ | ${ }^{26.680}$ | ${ }_{22044}^{22044}$ | ${ }^{28.1 \%}$ | ${ }^{76037}$ | ${ }^{968896}$ | ${ }_{23}^{17324}$ | 899\% |  |
| Ohner ownevemue | 121584 | 145575 | 33486 |  | 40230 |  |  | 24.008 |  | 14170 | ${ }^{129322}$ |  |  |  | (46336) |
| Operating Expendiure | 234690 | 258859 | 33880 | 14.4\% | 42117 | 17.9\% | 83915 | 32.4\% | 59411 | 23.0\% | 21932 | 84.76 | 76943 | 86.1\% |  |
| Emplogee efaled osis | 63917 | 64223 | 1225 | 192\% | 14328 | 22446 | 14371 | 22.4\% | 15384 | ${ }^{240,0 \% 6}$ | 56340 |  | 11675 |  | 31.86\% |
| Provison for wokrigs capial | 11190 | 11190 | 2797 | 25.0\% | 3730 | 333\% | 1885 | 16.7\% | 297 | $25.0 \%$ | 1190 | 100.06 | 3521 | 100.0\% | (20.660) |
| Repais and maminenaxe | 13885 | 14953 | 1674 | 121\% | 2324 | 16.9\% |  | 251\% | 4337 | 200\% | 12085 |  |  | 90.3\% |  |
| Bukpurchases | 16351 | 16351 | ${ }_{4261}$ | ${ }^{26.1 \%}$ | 3446 | 21.15 | 3925 | ${ }^{24.00 \%}$ | 3824 | ${ }_{2}^{23,464}$ | 15457 | ${ }^{94.55 \%}$ | 5136 | ${ }^{1027276}$ | (255\%) |
| Oherexpendius | 129378 | 152143 | 12880 | 10.0\% | 18289 | 14.18\% | 60004 | 33440 | 33699 | 21.7\% | 124251 | ${ }^{81.7 \% \%}$ | 52978 | ${ }_{818 \%}$ | (37.640) |
| Surplus(IDeficit) |  |  | 31766 |  | 19767 |  | [22939] |  | ${ }^{(11348)}$ |  | 17245 |  | (17859) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth luater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Expendual } \\ & \text { Expend } \end{aligned}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69883 | 86611 | 15564 | 22.3\% | 21561 | 30.9\% | 22025 | 25.4\% | 20011 | 23.1\% | 79161 | 91.4\% | 13946 | 53.9\% | 43.5\% |
| Extenal lans |  |  | 183 |  |  |  |  |  | ${ }^{611}$ |  | 20847 |  | 6056 | ${ }^{76.7 \%}$ | 917\% |
| Ganks and subsidies | ${ }^{6939}$ | 75228 | 81 | 24.2\% | 1897 | 31.9\% | ${ }_{16586}$ | 220\% | 7830 |  |  |  | 789 | 48.0\% |  |
| Oner | 377 | 1276 |  |  |  |  |  |  | 569 | ${ }_{4}^{10.69 \%}$ | 569 | ${ }^{\text {4.6.6\% }}$ |  |  | (100.000) |
| Capital Expenditure | 69883 | 86611 | 15564 | 223\% | 21561 |  | 22025 |  | 20011 | 23.1\% | 79161 | 91.4\% | 13946 |  |  |
|  | 10083 | 13257 |  |  |  |  |  |  |  | 30.886 | 10541 |  |  |  |  |
| Eleatricity | 1950 |  | ${ }_{191}$ | 9,9\% | ${ }_{15}$ | 29\% | ${ }_{761}$ | 27,4* | ${ }_{984}$ | 354.460 | ${ }_{1}^{1952}$ | 70.36 | 1773 | ${ }_{655 \%}$ | (44550) |
| Housing | 23426 | 2892 | 6695 | $28.6 \%$ | 9604 |  | 10462 | 362\% | 2855 | 9.9\% | 29617 | 102446 | 4719 | 597\% | (33.565) |
| Reasis pavenens, bidiges ands somm waer | 3670 | 3952 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oner | 30743 | 37710 | 7090 | ${ }^{231 \%}$ | 8896 | 289\% | 7452 | ${ }_{198 \%}$ | ${ }_{9818}$ | 260\% | ${ }_{33256}$ | ${ }_{882 \% 6}$ | 5000 | ${ }_{46.9 \%}$ | 96.460 |


| Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quaner |  | Fourh Yuarer |  | Yearto oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adivisted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Axpendual } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expentares } \\ \text { Hodused } \\ \text { bugse }} \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\left.\begin{array}{c} 224650 \\ 6983 \end{array}\right]$ | $\begin{gathered} 25889 \\ 88691 \\ 886 \end{gathered}$ | 3388 <br> 1554 | $\begin{aligned} & 14.4,46 \\ & 223 * \end{aligned}$ | $\begin{aligned} & 42127 \\ & 21561 \end{aligned}$ | $\begin{gathered} 17.950 \\ 30.9 \% \end{gathered}$ | $\begin{aligned} & 83915 \\ & 22025 \\ & 220 \end{aligned}$ |  | $\begin{gathered} 59411 \\ 20011 \end{gathered}$ | 23.004 23.10 | 219333 <br> 79161 | 84.706 91.46 | 7694 13946 | (86.1\% | $(2288 \%$ 435\% |
| Total | 304573 | 345470 | 49444 | 16.2\% | 63678 | 20.9\% | 105940 | 30.7\% | 79422 | 23.0\% | 298484 | 86.46 | 90889 | 78.7\% | (12.6\%) |


| Part C.Cash Receipts and Par | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First luater |  | Second Quater |  | Third Quarer |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Main }}$ | ${ }_{\text {Adusided }}^{\substack{\text { Aluget }}}$ | ${ }_{\text {Expenaliure }}^{\text {Ane }}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentur } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206315 | 230783 | 61405 | 99.8\% | 6084 | 36.9\% | 97188 | 42.1\% | 72708 | 31.5\% | 307385 | 133.2\% | 4239 | 123.7\% |  |
| $\underbrace{}_{\substack{\text { Exenal lans } \\ \text { Geans and subsidies }}}$ |  | ${ }_{10107}^{1020}$ | 274 |  |  | 355 | ${ }^{14540}$ | ${ }^{143,969}$ | 10107 | 1000\% |  | 243996 |  |  | (100.05) |
| - Giressmensuss sisedemened | 6520 <br> 5000 | ${ }_{50000}$ | ${ }_{200}^{2743}$ | ${ }_{40.05}^{41.95}$ | ${ }_{2000}^{24500}$ | 400\% | ${ }_{20000}^{27000}$ | ${ }_{4}^{310005}$ | ${ }_{1900}$ |  | 8936 <br> 61000 | 1220.00\% | ${ }_{1500}$ | 87\%\% |  |
| Salaury teeceis ( incuuding Vat) | ${ }^{318}$ |  | ${ }^{1127}$ | 3538\% | 2770 |  | 22300 | 737.960 | 3589 3 | (127.006 | ${ }^{93804}$ | ${ }^{3079.196}$ | ${ }_{4}^{4434}$ | ${ }^{367.996}$ | 2087\% |
| Otherereeipls | 125280 | 125860 | 30866 | 24.6\% | 2878 | 23,0\% | 32389 | 25.9\% | 30604 | $22^{2446}$ | 122807 | 97.90 | 28388 | ${ }^{127.366}$ | 28.46 |
| Payments | 222600 | 239329 | 51911 | 23.3\% | 84686 | 38.0\% | ${ }_{81997}$ | 34.3\% | 88803 | 36.3\% | 305397 | 127.6\% | 56490 | 114.2\% | 53.7\% |
| Salaies, wases and alowances | ${ }_{63917}$ | ${ }^{63917}$ | ${ }^{131212}$ | $2.68 \%$ | 15997 | 25.0\% | ${ }^{16359}$ | 25.5\% | 17659 | 27.680 | ${ }_{68387}^{685}$ | 999960 | 12679 | 97.6\% | 393360 |
| Cast and ceieficro ramments | ${ }^{72331}$ | ${ }^{72331}$ | ${ }^{21486}$ | 29,7\% | 28884 | ${ }^{37.1 \%}$ | ${ }_{12061}$ | ${ }^{29.150}$ | 29250 | 40.5\% | ${ }_{98651}$ | ${ }^{136.4540}$ | ${ }_{31342}$ | 147.896 | (6.650) |
| Capial ampens |  | ¢8611 | (1300 | cis. | 21770 <br> 2000 | - $312 \%$ | $\begin{array}{r}22025 \\ 2000 \\ \\ \hline\end{array}$ |  | (18382 |  | 年年785 |  | 12127 |  |  |
| linesmens made | 500 10199 | 5000 $\begin{array}{r}509 \\ 101\end{array}$ | 2000 765 | ${ }^{40.0 \%}$ | 2000 | 400.0\% |  | ${ }^{400.076}$ | 19000 2454 |  | 61000 5734 | come |  | come |  |
|  | 10199 1271 | \|r10981 | ${ }^{765}$ |  |  |  | 2514 |  | ${ }^{2454}$ |  |  |  | 342 | 127.746 |  |
| other paymens |  |  | 239 |  | ${ }^{76}$ |  | ${ }^{28}$ |  | ${ }^{48}$ |  | 391 |  |  |  | (1000.00) |


| Rthousands | 200778 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First tuanter |  | Second Quanter |  | Thiric Quater |  | Fourth luarer |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25857 | 25857 |  |  | 5613 |  |  |  | 5670 |  | 21810 | 24.3\% |  |  |  |
| Seniec chases | 25857 | ${ }^{25857}$ | 4536 | 17.5\% | 5613 | \% | 991 | 232\% | 5670 | 2,9\% | 21810 | 4,36 |  |  | 123.36 |
| Grans and sususides |  |  |  |  |  |  |  |  |  |  |  |  | 1224 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 18339 | 18389 | 5111 | 27.8\% | 5117 | 27.8\% | 4083 | 22.2\% | 5664 | 30.8\% | 19976 | 108.6\% | 5357 |  |  |
| Employe ereaed costs | ${ }_{3}^{3593}$ | ${ }_{3593}^{359}$ |  | ${ }^{2535 \%}$ |  | ${ }^{26,5 \%}$ | ${ }^{973}$ | ${ }^{27.19 \%}$ |  | ${ }^{26.00 \%}$ | ${ }^{3766}$ | ${ }^{1040886}$ | ${ }^{784}$ |  |  |
|  | ${ }_{2}^{2554}$ | $\begin{array}{r}254 \\ 2038 \\ \hline 1\end{array}$ |  |  |  |  | ${ }_{412}^{426}$ |  | 688 492 498 |  |  |  |  |  |  |
| Repais and mainenance Bukructases | 2038 | 2038 4.150 | ${ }_{656}^{455}$ |  | ${ }_{730}^{136}$ | circe | - $\begin{array}{r}412 \\ 1414\end{array}$ |  | 492 1034 1 | - |  |  | - $\begin{array}{r}348 \\ 1230\end{array}$ |  |  |
| Outherevenendiure | ${ }_{6055}$ | ${ }_{6}^{4055}$ | 2453 | ${ }_{\text {40.5\% }}^{150 \%}$ | 2449 | ${ }_{\text {4, }}^{\text {4.0\% }}$ | 14.4 888 | (342\% | 1038 2566 | ${ }_{424}^{24496}$ |  | - $13.754 \%$ | 12386 2386 |  | (159.9\% |
| Surplus(IDeficit) | 7468 | 7468 | [575] |  | 496 |  | 1908 |  | 6 |  | 1834 |  | 914 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1662 | 9.0\% | 833 | 4.5\% | 578 | 3.1\% | 15482 | 83.4\% | 18554 |  |
| Electricity | 1638 | 51.5\% | 320 | 10.1\% | ${ }^{136}$ | 4.3\% | 1086 | 34.2\% | 3181 | 4.2\% |
| Property Rates | 1369 | 7.7\% | 681 | 3.8\% | 568 | 3.2\% | 15207 | 85.3\% | 17825 | 23.5\% |
| Other | 2617 | 7.2\% | 1104 | 3.0\% | 1052 | 2.9\% | 31631 | 86.9\% | 36404 | 47.9\% |
| Total | 7286 | 9.6\% | 2939 | 3.9\% | 2335 | 3.1\% | 63405 | 83.5\% | 75965 | 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 Electicicit |  |  |  |  |  |  |  |  | - |  |
| Buk Water | - | - | - |  | . |  | - |  | . |  |
| PAYE deductions | - | - | - |  |  |  | - |  | - |  |
| VAT (output less input) | - | - | . |  | - |  | - |  | . | - |
| Pensions / Retirement | - | - | - |  | - |  | - |  | . | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Crediors | - | - | - |  | - |  | - |  | - | - |
| Audior-General | - | - |  |  | - |  | . |  | - |  |
| Other | 1114 | 100.0\% |  |  |  |  | - |  | 1114 | 100.0\% |
| Total | 1114 | 100.0\% |  |  | - |  | - |  | 1114 | 100.0\% |


| Contact Details |
| :--- |
| Municapal Manaeger   <br> Financial Manager HSD Wallace $\|$SN Jacobs |

Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Preflimininary bigures (unaudideed).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Q as \% of main approppiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 359529 | 360622 | 182413 | 50.7\% | 47515 | 13.2\% | 48958 | 13.6\% | 75967 | 21.1\% | 354853 | 98.4\% | 98777 | 110.3\% | (23.1\%) |
| Property ales | 77761 | 77761 | 78200 | 100.6\% | 185 | $2 \%$ | 53 | 1\% | 3161 | 4.1\% | 81598 | 104.9\% | 3280 | 102.1\% | (3.6\%) |
| Serice charges | 192415 | 192415 | 93200 | 48.4\% | 31179 | 16.2\% | 32434 | 16.9\% | 30605 | 15.9\% | 187418 | 97.466 | 30384 | 105.7\% | .7\% |
| Other own revenue | 89353 | 90446 | 11013 | 12.3\% | 16150 | 18.1\% | 16471 | 18.2\% | 4202 | 46.76 | 85837 | 9499\% | 65113 | 122.9\% | (33.27\%) |
| Operating Expenditure | 317418 | 318511 | 64701 | 20.4\% | 71531 | 22.5\% | 72395 | 22.7\% | 93097 | 29.2\% | 301725 | 94.7\% | 91173 | 97.5\% | 2.1\% |
| Emplogee elated costs | 108745 | 108771 | 23358 | 21.5\% | 30284 | 27.8\% | 28127 | 25.9\% | 26913 | 24.7\% | 108683 | 99.9\% | 23911 | 98.4\% | 12.6\% |
| Provision for working capial | 1500 | 1500 | 375 | 25.0\% | 375 | 25.0\%6 | 375 | 25.0\% | 375 | 25.0\% | 1500 | 100.0\% | ${ }^{(1559)}$ | 12.6\% | (124.1\%) |
| Repairs and mainenance | 41640 | ${ }^{2} 2024$ | 4356 | 10.5\% | 7272 | 17.5\% | 8716 | 20.7\% | 15813 | 37.6\% | 36157 | 86.0\%6 | 16491 | 1020\% | (4.1\%) |
| Buk purchases | 40393 | 40393 | 10998 | 27.2\% | 9026 | 22.3\% | 8626 | 21.4\% | 9436 | 23.46 | 38086 | 94.3\%6 | 13337 | 103.5\% | (29.2\%) |
| Other expenditive | 125140 | 125823 | 25614 | 20.5\% | 24574 | 19.6\% | 26552 | 21.1\% | 40560 | 32.2\% | 117299 | 93.2\% | 38994 | 95.1\% | 4.0\% |
| Surplus([Deficit) | 42111 | 42111 | 117712 |  | (24016) |  | (23 437) |  | (17130) |  | 53128 |  | 7604 |  |  |


| ds | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006107 to0402200708 Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { Maspopiation } \\ \text { approp } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 181724 | 177487 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 12.6\% | 99264 | 55.9\% | 159732 | 90.0\% | 69915 | 88.5\% | 42.0\% |
| Exteral loans | 40000 | 25000 |  |  | 7735 | 19.3\% | 3686 | 14.7\% | 8438 | 33.8\% | 19860 | 79.4\% | 26300 | 113.4\% | (67.9\%) |
| Intemal contributions | 114972 | 125735 | 6702 | 5.8\% | 18475 | 16.1\% | 18204 | 14.5\% | 77529 | $61.7 \%$ | 120910 | 96.2\%6 | 35720 | 81.1\% | 117.146 |
| Grants and subsidies | 16752 | 16752 | 470 | 2.8\% | 4737 | 28.3\% | 459 | $2.7 \%$ | 3296 | 19.7\% | 8962 | 53.5\% | 7895 | 74.6\% | (58.3.30) |
| Other | 10000 | 10000 |  |  |  |  |  |  | 10000 | 100.0\% | 10000 | 100.0\% |  |  | (100.0\%) |
| Capital Expenditure | 181724 | 177487 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 12.6\% | 99264 | 55.9\% | 159732 | 90.0\% | 69915 | 88.5\% | 42.0\% |
| Water | 6452 | 19082 | 273 | 4.2\% | 2376 | 36.8\% | 505 | 2.6\% | 17557 | 92.0\% | 20710 | 108.5\% | 10285 | 109.8\% | 70.7\% |
| Electricity | 35445 | 32013 | 396 | 1.19\% | 5299 | 15.0\% | 4635 | 14.5\%\% | 21571 | 67.4\% | 31901 | ${ }^{99.7 .76}$ | 13516 | 87.146 | 59.6\% |
| Housing | 11840 | 9340 | 1022 | 8.6\% | 360 | 3.0\%6 | 274 | 2.9\% |  |  | 1656 | 17.7\% | 3594 | 53.8\%6 | (100.0\%) |
| Roads, pavements, bidges and storm water | 52248 | 24751 | 1232 | 2.4\% | 5348 | 10.2\% | ${ }^{3381}$ | ${ }^{1377 \%}$ | 19381 | ${ }^{78.360}$ | 29342 | ${ }^{118.55 \%}$ | ${ }_{1}^{29513}$ | 124.86\% | (34.3.30) |
| Other | 75739 | 92301 | 4250 | 5.6\% | 17564 | 23.2\% | 13554 | 14.7\% | 40755 | 44.2\% | 76123 | 82.5\% | 13007 | 70.6\% | 213.3\% |


| Total Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of adjususted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 317418 | 318511 | 64701 | 20.4\% | 71531 | 22.5\% | 72395 | 22.7\% | ${ }_{93} 097$ | 29.2\% | 301725 | 94.7\% | 91173 | 97.5\% | 2.1\% |
| Capital Expenditure | 181724 | 177487 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 12.6\% | 99264 | 55.9\% | 159732 | 90.0\% | 69915 | 88.5\% | 42.0\% |
| Total | 499142 | 495998 | 71873 | 14.4\% | 102478 | 20.5\% | 94745 | 19.1\% | 192361 | 38.8\% | 461457 | 93.0\% | 161089 | 94.7\% | 19.4\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expentiture as } \\ \text { \% of adisted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 481303 | 481303 | 76917 | 16.0\% | 76136 | 15.8\% | 100162 | 20.8\% | 148612 | 30.9\% | 401827 | 83.5\% | 204494 | 134.9\% | (27.3\%) |
| Exerenal loans | 82000 | 8200 |  |  |  |  |  |  |  |  |  |  | 16996 | 34.1\% | (100.0\%) |
| Grants and subsidies | 39775 | 39775 | 541 | 1.4\% | 9945 | 25.0\% | 9397 | 23.6\% | 72 | .2\% | 19955 | 50.2\%6 | 17411 | 94.2\% | (99.6\%) |
| Investments redeemed |  |  | - |  | 10000 | . | 25000 |  | 11000 |  | 145000 | - | 110000 |  |  |
| Stautory receits (including VAT) |  |  |  |  |  |  |  |  |  |  |  | 65 |  |  |  |
| Other reecipts | 359529 | 359529 | 76376 | 2\% | 56191 | 55.6\% | 65765 | 18.3\% | 38540 | 10.7\% | 236872 | 65.9\% | 60086 | 118.1\% | (35.9\%) |
| Payments | 506804 | 506804 | 94075 | 18.6\% | 99912 | 19.7\% | 111028 | 21.9\% | 148832 | 29.4\% | 453847 | 89.6\% | 168050 | 116.5\% | (11.4\%) |
| Salaries, wages and alowances | 108745 | 108745 | 23358 | 21.5\% | 30284 | 27.9\% | 28127 | 25.9\% | 26913 | 24.7\% | 108683 | 99.9\% | 23911 | 98.4\% | 12.6\% |
| Cash and creditor payments | 207173 | 207173 | 13545 | 6.5\% | ${ }^{37371}$ | 18.0\% | 39810 | 19.2\% | 50903 | 24.6\% | 141629 | 68.4\% | $6_{68783}$ | 97.6\% | (26.0\%) |
| Capital payments | 181724 | 181724 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 12.3\% | 69264 | 38.1\% | 129732 | 71.4\% | 52277 | 73.9\% |  |
| Investmens made |  |  | 50000 |  |  | - | 17000 |  |  |  | 67000 |  | 20000 |  | (100.0\%) |
| Exerenal loans repaid | 9162 | 9162 |  | - | - | - | 3742 | 40.8\% | 1751 | 19.1\% | 5493 | 60.0\% | 3079 | 72.8\% | (43.19\%) |
| Statutory payments (nccluding VAT) |  |  | $:$ | $:$ | 1310 | $:$ | - |  | : | $\therefore$ | 1310 | $\therefore$ | - | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 89490 | 89490 | 27630 | 30.9\% | 20789 | 23.2\% | 19370 | 21.6\% | 20117 | 22.5\% | 87907 | 98.2\% | 22715 | 107.7\% | (11.4\%) |
| Senice charges | 87958 | 87958 | 27396 | 31.1\% | 20512 | 23.3\% | 19154 | 21.8\% | 19945 | 22.76 | 87008 | 98.9\% | 19874 | 106.6\% | .4\% |
| Grams and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 2515 | 171.6\% | (100.0\%) |
| Other own revenue | 1532 | 1532 | 234 | 15.3\% | 277 | 18.1\% | 216 | 14.1\% | 172 | 11.2\% | 899 | 58.7\% | 326 | 102.1\% | (47.3.3) |
| Operating Expenditure | 72750 | 73588 | 14415 | 19.3\% | 18953 | 26.1\% | 13323 | 18.1\% | 23329 | 31.7\% | 70019 | 95.2\% | 23609 | 100.7\% | (1.2\%) |
| Employee elalaed costs | 5838 | 6209 | 1348 | 23.1\% | 1739 | 29.9\% | 1406 | 22.6\% | 1465 | 23.6\% | 5957 | 95.966 | 1422 | 10.3.5\% | ${ }_{3.1 \%}$ |
| Provision for working capital | 160 | 160 |  | 25.0\% | 40 | 25.0\% | 40 | 25.0\% | 40 | 25.0\% | 160 | 100.0\% | (125) | 13.1\% | (132.096) |
| Repairs and maintenance | 4032 | 4236 | 622 | 15.4\% | 774 | 19.2\% | 684 | 16.2\% | 1490 | 35.2\% ${ }^{2}$ | 3571 | 84,356 | 1085 | 101.6\% | 37.4\% |
| Bulk purchases | ${ }^{40393}$ | 40393 <br> 259 | 10998 | 27.2\% | ${ }_{7}^{9026}$ | 22.3\% | ${ }^{8626}$ | ${ }^{21.4 \% 6}$ | 9436 | 23.4\% | ${ }^{38086}$ | ${ }^{94.3565}$ | 13337 7891 | ${ }^{103.7 \% \%}$ | (29.2.20) |
| Other expendiure | 22327 | 22589 | 1407 | 6.3\% | 7375 | 33.0\% | 2567 | 11.4\% | 10897 | 488.2\% | 22246 | 98.55\% | 7891 | 96.0\% | 38.1\% |
| Surplus/(Deficit) | 16740 | 15902 | 13215 |  | 1836 |  | 6047 |  | (3212) |  | 17888 |  | (894) |  |  |


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4684 | 49.8\%\% | 379 | 4.0\% | ${ }^{324}$ | 3.4\% | ${ }^{4016}$ | ${ }^{4277 \%}$ | 9404 | 26.99\% |
| Electicity | 6970 | 73.1\% | 224 | 2.3\% | ${ }^{137}$ | 1.4\% | 2206 | 23.1\% | 9537 | 27.3\% |
| Property Rates | 5611 | 61.6\% | 172 | 1.9\% | 155 | 1.7\% | 3172 | 34.8\% | 9110 | 26.1\% |
| Other | (1224) | (17.8\%) | 773 | 11.3\% | 351 | 5.1\% | 6968 | 101.5\% | 6868 | 19.7\% |
| Total | 16041 | 45.9\% | 1548 | 4.4\% | 967 | 2.8\% | 16363 | 46.9\% | 34918 | 100.0\% |

Part 6: Creditor Age Analysis

|  | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | 3307 | 100.0\% |  |  |  |  |  |  | 3307 | 10.3\% |
| Buk Water |  |  | . |  | - |  | - |  |  |  |
| PAYE deductions | 748 | 100.0\% | - |  |  |  | . |  | 748 | 2.3\% |
| VAT (output less input) |  |  | . |  |  |  | - |  | . |  |
| Pensions / Retirement | 830 | 100.0\% | - |  | - |  | . |  | 830 | $2.6 \%$ |
| Loan repayments | 5959 | 100.0\% | - |  | - |  | - |  | 5959 | 18.6\% |
| Trade Crediors | 21277 | 100.0\% | . |  |  |  | . |  | 21277 | $66.2 \%$ |
| Audior-General | . |  | - |  | - |  | - |  | . |  |
| Other | - |  | - |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| total | 32122 | 100.0\% |  |  | - |  |  |  | 32122 | 100.0\% |

[^26]Source Local Goverment Database
(1) Tota includes quatrer 1 tom 4 of the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91683 | 91683 | 24294 | 26.5\% | 26241 | 28.6\% | 23401 | 25.5\% | 19059 | 20.8\% | 92995 | 101.4\% | 14690 | 95.1\% | 29.7\% |
| Properyy rates | 23225 | 23225 | 6872 | 29.6\% | 8508 | 36.6\% | 2533 | 10.9\% | 5461 | 23.5\% | 23375 | 100.6\% | 2521 | 8.2\% | 116.6\% |
| Service charges | 46283 | 46283 | 11566 | 25.0\% | 11285 | 24.4\% | 12931 | 27.9\% | 11905 | 25.7\% | 47687 | 103.0\% | ${ }_{9327}$ | 104.7\% | 27.6\% |
| Other own revenue | 22175 | 22175 | 5857 | 26.4\% | 6447 | 29.1\% | 7937 | 35.8\% | 1692 | 7.6\% | 21933 | 98.9\%6 | 2841 | 84.8\% | (40.5\%) |
| Operating Expenditure | 91683 | 91683 | 19945 | 21.8\% | 22598 | 24.6\% | 17127 | 18.7\% | 19521 | 21.3\% | 79190 | 86.4\% | 23649 | 91.7\% | (17.5\%) |
| Emplogee elated costs | 33224 | 33224 | 6475 | 19.5\% | 7728 | 23.3\% | 7088 | 21.3\% | 7043 | 21.2\% | 28333 | 85.36 | 6130 | 93.7\% | 14.9\% |
| Provision for working capial | 55 | 55 | 55 | 100.0\% | 55 | 100.0\% |  |  |  |  | 110 | 200.0\% | 357 | 74.8\% | (100.0\%) |
| Repairs and mainenance | 6716 | 6716 | 965 | 14.4\% | 1832 | 27.3\% | 1691 | 25.2\% | 2194 | $32.7 \%$ | 6682 | 99.5\% | 3843 | 93.6\% | (42.9\%) |
| Bukp purchases | 15953 | 15953 | 4317 | 27.1\% | 3523 | 22.1\% | 2509 | 15.7\% | 2969 | 18.6\% | 13318 | 83.5\% | 4287 | 93.7\% | (30.7\%) |
| Other expendiure | 35735 | 35735 | 8133 | 22.8\% | 9460 | 26.5\% | 5839 | 16.3\% | 7316 | 20.5\% | 30747 | 86.0\% | 9033 | 89.4\% | (19.0\%) |
| Surplus/(Deficicit) | . | . | 4349 |  | 3643 |  | 6274 |  | (462) |  | 13805 |  | (8959) |  |  |


| and | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 5834 | 16.5\% | 8193 | 23.2\% | 18908 | 53.5\% | 10537 | 69.1\% | (22.2\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 30019 | 30019 | 1000 | 3.3\% | 2424 | $8.1 \%$ | 5004 | 16.7\% | 8193 | 27.3\% | 16621 | 55.4\% | 9876 | 54.5\% | (17.0\%) |
| Grants and subsidies | 5320 | 5320 | 275 | 5.2\% | 1182 | 22.2\% | 830 | 15.6\% | $\therefore$ | - | 2287 | 43.0\% | 662 | 106.906 | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Capital Expenditure | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 5834 | 16.5\% | 8193 | 23.2\% | 18908 | 53.5\% | 7533 | 69.1\% | 8.8\% |
| Water | 1874 | 1874 | 251 | 13.4\% | 505 | 27.0\% | 80 | 4.3\% | 587 | 31.36 | 1424 | ${ }^{76.0 \%}$ | 2590 | 94.8\% | (77.36) |
| Electricity | 2472 | 2622 | 430 | 17.4\% | 640 | 25.9\% | 1316 | 50.2\% | 305 | 11.660 | 2691 | 102.6\% | 1224 | 94.7\% | (75.19) |
| Housing | 4063 | 4063 | - | - | 225 | 5.5\% | 824 | 20.3\% | ${ }^{323}$ | 7.9\%6 | 1371 | ${ }^{33.796}$ | ${ }^{736}$ | ${ }^{115.1 \%}$ | (56.290) |
| Roads, pavements, bidges and storm waler | 10889 | 1022 | 553 | 5.1\% | 1815 | 16.7\% | ${ }_{2}^{2107}$ | $21.0 \%$ | ${ }_{5}^{1646}$ | ${ }^{16.480}$ | ${ }_{6}^{6121}$ | ${ }^{61.196}$ | 2046 | ${ }^{51.4 \% 6}$ | (19.50) |
| Other | 16041 | 16758 | 40 | .2\%\% | 422 | 2.6\% | 1507 | 9.0\% | 5332 | 31.8\% | 7301 | 43.6\% | ${ }^{936}$ | 24.7\%6 | 469.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of approppiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { adius Q as } \% \text { of budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | ${ }_{91683}$ | 91683 | 19945 | 21.8\% | 22598 | 24.6\% | 17127 | 18.7\% | 19521 | 21.3\% | 79190 | 86.4\% | 23649 | 91.7\% | (17.5\%) |
| Capital Expenditure | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 5834 | 16.5\% | 8193 | 23.2\% | 18908 | 53.5\% | 7533 | 69.1\% | 8.8\% |
| Total | 127022 | 127022 | 21219 | 16.7\% | 26205 | 20.6\% | 22961 | 18.1\% | 27714 | 21.8\% | 98098 | 77.2\% | 31182 | 86.7\% | (11.1\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maproppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 326995 | 326995 | 54589 | 16.7\% | 47358 | 14.5\% | 39094 | 12.0\% | 59467 | 18.2\% | 200508 | 61.3\% | 62894 | 77.9\% | (5.4\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 15318 | 15318 | 3557 | 23.2\% | 3356 | $21.9 \%$ | 3581 | 23.4\% | 1390 | 9.17\% | 11883 | 77.660 | 662 | 139.1\% | 110.1\%\% |
| Invesmentis redeemed | 191000 | 191000 | 25000 | 13.1\% | 14000 | 7.3\% | 21000 | 11.0\% | 42000 | 22.0\% | 102000 | 53.46 | 36000 | 64.7\% | 16.7\% |
| Stautory receips (including VAT) | 8973 | 8973 | 2497 | 27.8\% | 2416 | 26.9\% | 1867 | 20.8\% | 1576 | 17.6\% | 8356 | 93.1\% | 2085 | 126.4\% | (24.46) |
| Other receipls | 111703 | 111703 | 23536 | 21.1\% | 27587 | 24.7\% | 12645 | 11.3\% | 14502 | 13.0\% | 78269 | 70.196 | 24147 | ${ }^{85.7 \%}$ | (39.96) |
| Payments | 332995 | 332995 | 49571 | 14.9\% | 45298 | 13.6\% | 43563 | 13.1\% | 53635 | 16.1\% | 192068 | 57.7\% | 68587 | 75.8\% | (21.8\%) |
| Salaries, wages and allowances | 33224 | 33224 | 6475 | 19.5\% | 7728 | 23.3\% | 7088 | 21.3\% | 7043 | 21.246 | 28333 | 85.36 | 6131 | 90.36\% | 14.9\%6 |
| Cash and creditior payments | 51003 | 51003 | 10271 | 20.1\% | 13509 | 26.5\% | 8471 | 16.6\% | 14521 | 28.5\% | 46773 | ${ }^{91.79 \%}$ | 18750 | 86.0\% | (22.6\%) |
| Capital payments | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 5136 | 14.5\% | 8890 | 25.2\% | 18908 | 53.5\% | 7533 | 74.0\% | 18.0\% |
| Invesments made | 197000 | 197000 | 29000 | 14.7\% | 17500 | ${ }_{8}^{8.9 \% 6}$ | 21000 | 10.7\% | ${ }^{21000}$ | ${ }^{10.7 \% \%}$ | 88500 | 44.96 | ${ }^{31000}$ | ${ }^{64.7 \% 6}$ | (32.3.3) |
| Exemal loans repaid | 1174 | 1174 |  |  | 538 | 45.8\% |  |  | 605 | 515\% | 1143 | 97.3.6 | ${ }^{629}$ | 94.4\%6 | (3.7\%) |
| Stautory payments (ncluding vat) | 8973 | ${ }^{8973}$ | 2497 55 | 27.8\% | ${ }^{2416}$ | 26.9\% | 1867 | 20.8\% | 1576 | 17.6\% | ${ }_{8}^{8356} 5$ | ${ }^{93.146}$ | ${ }_{2}^{2085}$ | 130.25\% | $(24.4 \%)$ <br> $(100.0 \%)$ |
| Other payments | 6282 | 6282 | 55 | 9\% |  |  |  |  |  |  | 55 | .9\% | 2460 | 97.5\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \left.{ }^{\text {2nd } \mathrm{Q} \text { Qas \% of of }} \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array}\right) \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11484 | 11484 | 2401 | 20.9\% | 2611 | 22.7\% | 3609 | 31.4\% | 2637 | 23.0\% | 11258 | 98.0\% | 2187 | 100.4\% | 20.6\% |
| Senice charges | 10392 | 10392 | 2045 | 19.7\% | 2323 | 22.4\% | 3227 | 31.1\% | 2284 | 22.0\% | 9879 | 95.1\% | 2060 | 98.9\% | 10.9\% |
| Grants and subsidies | 800 | 800 | 267 | 33.3\% | 200 | 25.0\% |  |  | 317 | 39.6\% | 783 | 97.9\% | $\cdots$ | 100.0\% | (100.0\%) |
| Other own revenue | 292 | 292 | ${ }^{89}$ | 30.6\% | 88 | 30.1\% | 382 | 130.8\% | ${ }^{36}$ | 123\% | 595 | 203.9\% | 127 | 150.9\% | (71.6\%) |
| Operating Expenditure | 9482 | 9482 | 1091 | 11.5\% | 1554 | 16.4\% | 3008 | 31.7\% | 1287 | 13.6\% | 6940 | 73.2\% | 3914 | 91.9\% | (67.1\%) |
| Employe erelated costs | 3181 | 3181 | 648 | 20.4\% | 776 | 24.4\% | 670 | 21.1\% | 661 | 20.8\% | 2756 | 86.6\% | 551 | 94.66 | 20.1\% |
| Provision for working capital | 15 | 15 | 15 | 100.0\% |  |  |  |  |  |  | 15 | 100.0\% |  | 100.0\% |  |
| Repairs and maintenance | 901 | 901 | 157 | 17.4\% | 213 | 23.6\% | 364 | 40.4\% | 152 | 16.8\% | 885 | 98.2\% | 350 | 92.46 |  |
| Bukp purchases | 548 | 548 | 46 | 8.5\% | 249 | 45.5\% | . |  | 212 | 38.6\% | 508 | 92.6\% | 263 | 102.6\% | (19.46) |
| Other expenditure | 4838 | 4838 | 225 | 4.7\% | 315 | 6.5\% | 1974 | 40.8\% | 263 | 5.4\% | 2778 | 57.4\% | 2750 | 89.4\% | (90.56) |
| Surplus([Deficit) | 2002 | 2002 | 1310 |  | 1057 |  | 601 |  | 1350 |  | 4318 |  | (1727) |  |  |



| 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\% | 1462 |  |
| Electricity | 1888 | 74.6\% | 318 | 12.6\% | 52 | 2.1\% | 273 | 10.8\% | 2531 | 30.76 |
| Propery Rates | ${ }^{773}$ | 48.8\% | 307 | 19.4\% | ${ }^{23}$ | 1.5\% | 480 | 30.3\% | 1583 | 19.276 |
| Other | 909 | 34.2\% | 298 | 11.2\% | 139 | 5.2\% | 1312 | 49.4\% | 2658 | $32.36 \%$ |
| Total | 4213 | 51.2\% | 1093 | 13.3\% | 275 | 3.3\% | 2651 | 32.2\% | 8233 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 447 | 100.0\% |  |  |  |  |  |  | 447 | 4.2\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 212 | 100.0\% | - |  |  |  | - |  | 212 | 2.0\% |
| VAT (output less input) |  |  | - |  | - |  | - |  | . |  |
| Pensions / Retirement | 397 | 100.0\% | - |  | - |  | - |  | 397 | 3.7\% |
| Loan repayments |  |  | - |  | - |  | - |  | - |  |
| Trade Creditiors | - | - | . |  | - |  | - |  | - |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer |  |  |  |  | - |  | . |  | $\therefore$ | - |
| Other | 9621 | 100.0\% | - |  | - |  | - |  | 9621 | 90.1\% |
| Total | 10677 | 100.0\% |  |  | - |  | - |  | 10677 | 100.0\% |

[^27]Source Local Government Database
(1) Toam inculues quarter 1004 ot the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20060707 \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64949 | 67344 | 14967 | 23.0\% | 16227 | 25.0\% | 12729 | 18.9\% | 12688 | 18.8\% | 56611 | 84.1\% | 15560 | 92.7\% | (18.5\%) |
| Property rates | 14043 | 14997 | 3796 | 27.0\% | 4116 | 29.3\% | 249 | 16.6\% | 1919 | 128\% | 12322 | 82.246 | 1745 | 91.4\% | 10.0\% |
| Serice charges | 37838 | 40118 | 7480 | 19.8\% | 8471 | 22.4\% | 8769 | 21.9\% | 8649 | 21.6\% | 33368 | 83.286 | 8815 | 88.9\% | (1.9\%) |
| Other own revenue | 13069 | 12229 | 3690 | 28.2\% | 3641 | 27.9\% | 1470 | 12.0\% | 2120 | 17.3\% | 10920 | 89,3\% | 5001 | 105.2\% | (57.6\%) |
| Operating Expenditure | 64946 | 67337 | 10977 | 16.9\% | 16215 | 25.0\% | 12474 | 18.5\% | 14458 | 21.5\% | 54123 | 80.4\% | 15842 | 94.7\% | (8.7\%) |
| Emplogee elaled costs | 25965 | 26462 | 5336 | 20.5\% | 6222 | 24.0\% | 5746 | 21.7\% | 5803 | 21.9\% | 23108 | 87.3\% | 5320 | 93.6\% | 9.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 25 | 100.0\% | (100.0\%) |
| Repairs and mainenance | 8868 | 9945 | 796 | 9.0\% | 2897 | 32.7\% | 2207 | 22.2\% | 3908 | 39.3\% | 9807 | 98.6\% | 1769 | 100.3\% | 120.9\% |
| Buik purchases | 9557 | 9717 | 2637 | 27.6\% | 1990 | 20.8\% | 1926 | 19.8\% | 2043 | 21.0\% | 8596 | 88.5\% | 1965 | 100.5\% | 4.0\% |
| Other expenditure | 20555 | 21212 | 2208 | 10.7\% | 5105 | 24.8\% | 2595 | 12.2\% | 2704 | 12.7\% | 12612 | 59.5\% | 6763 | 90.9\%6 | (60.0\%) |
| Surplus/(Deficicit) | 3 | 7 | 3990 |  | 12 |  | 255 |  | (1770) |  | 2488 |  | (282) |  |  |


| mands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | 1st Q as \% of Main appropiation | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17995 | 23065 | 1024 | 5.7\% | 1683 | 9.4\% | 630 | 2.7\% | 5911 | 25.6\% | 9248 | 40.1\% | 4840 | 47.4\% | 22.1\% |
| Exteral loans |  | 4225 |  | 10.4\% | 1631 | 27.6\% |  | .2\% | 373 | 8.8\% | 2624 |  | 836 |  | (55.46\%) |
| Intemal contributions | 2009 | 8154 | 67 | 3.4\% | 27 | 1.3\% | 245 | 3.0\% | 4459 | 54.796 | 4798 | $58.8 \%$ | 392 | 78.4\%6 | 1038.5\% |
| Grants and subsidies | 8786 | ${ }_{9} 386$ | 344 | 3.9\% | 25 | . $3 \%$ | 378 | 4.0\% | 1079 | 11.5\% | 1826 | 19.5\% | 3261 | 499\%\% | (66.9\%) |
| Other | 1300 | 1300 |  |  |  |  |  |  |  |  |  |  | 352 | 12.8\% | (100.0\%) |
| Capital Expenditure | 17995 | 23065 | 1024 | 5.7\% | 1683 | 9.4\% | 630 | 2.7\% | 5911 | 25.6\% | 9248 | 40.1\% | 4840 | 47.4\% | 22.1\% |
| Water | 2729 | 2468 | 10 | .4\% |  |  | 13 | . $5 \%$ | 199 | 8.1\% | 222 | 9.0\% |  | . | (100.0\%) |
| Electiciciy | 1905 | 2935 |  |  | 1010 | 53.0\% |  |  | 321 | 10.9\% | 1331 | 45.4\% | 401 | 24.4\% | (20.0\%) |
| Housing | 6227 | 6227 | - | - |  | . | - | - | 602 | 9.7\% | 602 | 9.7\% | , |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 2500 4634 | 4015 | 613 | 24.5\% | 621 | 24.8\% | 7 | 2\%\% | 2524 | ${ }^{62.996}$ | 3765 | 93.8\% | 434 | 63.4\% | 480.9\% |
| Other | 4634 | 7420 | 401 | 8.7\% | 52 | 1.1\% | 610 | $8.2 \%$ | 2264 | 30.5\% | 3328 | 44.8\%\% | 4004 | 68.7\% | (43.46) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 2006107 to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%on aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Exponatio as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 109359 | 109359 | 20452 | 18.7\% | 29361 | 26.8\% | 24663 | 22.6\% | 22209 | 20.3\% | 96684 | 88.4\% | 30793 | . | (27.9\%) |
| Exteral loans | 7000 | 7000 |  |  | 2392 | 34.2\% |  |  | 787 | 11.2\% | 3179 | 45.4\% | - |  | (100.0\%) |
| Grants and subsidies | 2359 | 2359 | 3203 | 135.8\% | 3780 | 166.26\% | 4906 | 208.0\% | 347 | 14.796 | 12236 | $518.70 \%$ |  | - | (100.0\%) |
| Invesmentis redeemed | 30000 | 30000 |  |  | 4000 | 13.3\% |  |  | 8000 | $26.7 \%$ | 12000 | 40.0\% | 15000 |  | (46.7\%) |
| Statutory receipts (including VAT) Other receipts | 70000 | 70000 | 147 17101 | 24.4\% | 136 19053 | 27.2\% | 19757 | 28.2\% | 93 12982 | 18.5\% | 376 6892 | 99.4\% | 15793 | : | $\underset{\substack{(100.09 \%) \\(17.890)}}{ }$ |
|  |  |  |  |  |  |  |  |  | 12982 | 18.5\% |  |  |  |  | (17.8\%) |
| Payments | 112200 | 112200 | 27022 | 24.1\% | 22082 | 19.7\% | 24806 | 22.1\% | 31055 | 27.7\% | 104964 | 93.6\% | 33551 | - | (7.4\%) |
| Salaries, wages and alovances | 12200 | 12200 | 2917 | 23.9\% | 2967 | 24.3\% | 3122 | 25.6\% | 3134 | 25.7\% | 12139 | 99.5\% | 2783 | . | 12.6\% |
| Cash and creditor payments | 60000 | 60000 | 15080 | 25.1\% | 11961 | 19.9\% | 12893 | 21.5\% | 16906 | 28.2\% | 56841 | ${ }^{94.796}$ | 15768 | - | 7.2\% |
| Capial payments | 7000 | 7000 | 1024 | 14.6\% | 1683 | 24.0\% | 547 | 7.88\% | 5911 | 84.46 | 9165 | 130.9\% |  | . | (100.0\%) |
| Invesments made | 30000 | 30000 | 8000 | 26.7\% | 4000 | 13.3\% | 8000 | 26.7\% | 4000 | 13.36\% | 24000 | 80.006 | 15000 | - | (73.3\%) |
| Exeenal lans repaid | 3000 | 3000 | , | , | 1183 | 39.4\% | - | . |  | . | 1183 | 39.46\% | - | - |  |
| Statutory payments (including VAT) Other payments |  | $\because$ | $:$ | $:$ | 288 | $\because$ | 24. | $:$ | 1104 | : | 1636 | $\bigcirc$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiure as \% ofjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9287 | 9428 | 2326 | 25.0\% | 2261 | 24.3\% | 3018 | 32.0\% | 1359 | 14.4\% | 8963 | 95.1\% | 1201 | 92.5\% | 13.1\% |
| Serice charges | 4763 | 4983 | 902 | 18.9\% | 1155 | 24.2\% | 1352 | 27.1\% | 1344 | 27.0\% | 4753 | 95.4\% | 1167 | 86.4\% | 15.1\% |
| Grants and subsidies | 4099 | 4099 | 1366 | 33.3\% | 1085 | 26.5\% | 1648 | 40.2\% |  |  | 4099 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 425 | 346 | 57 | 13.5\% | 20 | 4.8\% | 18 | 5.3\% | 15 | 4.4\% | 111 | 32.0\% | 34 | 97.1\% | (55.2\%) |
| Operating Expenditure | 5029 | 5299 | 519 | 10.3\% | 1051 | 20.9\% | 675 | 12.7\% | 1176 | 22.2\% | 3421 | 64.6\% | 1199 | 98.1\% | (1.9\%) |
| Employee related costs | 1447 | 1489 | 266 | 18.4\% | 350 | 24.2\% | 300 | 20.2\% | 301 | 20.2\% | 1218 | 81.8\% | 383 | 100.46 | (21.4.4) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1000 | 1000 | ${ }^{42}$ | 4.2\% | 269 | 26.9\% | 130 | 13.0\% | 446 | 44.6\% | ${ }^{886}$ | 88.6\% | 204 | 96.1\% | 118.44\% |
| Bulk purchases Other expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 2582 | 2809 | 212 | 8.2\% | 432 | 16.7\% | 245 | 8.7\% | 430 | 15.3\% | 1318 | 46.996 | 613 | 97.5\% | (29.9\%) |
| Surplus/(Deficiti) | 4258 | 4129 | 1807 |  | 1210 |  | 2343 |  | 183 |  | 5542 |  | 2 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 695 | 157\% | 199 | 4.5\% | 144 | 3.3\% | 3377 | 76.5\% | 4415 | 16.996 |
| Electiciciy | 1363 | 45.9\% | 140 | 4.7\% | 80 | 2.7\% | 1383 | 46.6\% | 2967 | 1133\% |
| Propery Rates | 559 | 9.2\% | 45 | .7\% | 60 | 1.0\% | 5403 | 89.1\% | 6066 | 23.2\%6 |
| Other | 777 | $6.1 \%$ | 366 | 2.9\% | 319 | 2.5\% | 11250 | 88.5\% | 12711 | 48.6\% |
| Total | 3393 | 13.0\% | 750 | 2.9\% | 604 | 2.3\% | 21413 | 81.9\% | 26159 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details
|\|
|\|
Source Local Govermment Database
(1) Toat incudes quater 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 125098 | 138375 | 32670 | 26.1\% | 24887 | 19.9\% | 28002 | 20.2\% | 10130 | 7.3\% | 95688 | 69.2\% | - | 87.7\% | (100.0\%) |
| Properry rates |  |  | - | - |  |  |  |  | - | - |  |  |  | - |  |
| Serice charges | 3417 | 3365 | 784 | 22.9\% | 573 | 16.8\% | 1097 | 32.6\% | 809 | 24.0\% | 3263 | 97.0\%6 | - | 70.0\% | (100.0\%) |
| Other own revenue | 121680 | 135011 | 31886 | 26.2\% | 24314 | 20.0\% | 26904 | 19.9\% | 9321 | 6.9\% | 92426 | 68.5\% |  | 88.3\% | (100.0\%) |
| Operating Expenditure | 124556 | 138169 | 21829 | 17.5\% | 29286 | 23.5\% | 20131 | 14.6\% | 27524 | 19.9\% | 98770 | 71.5\% | $\cdot$ | 66.7\% | (100.0\%) |
| Employee related costs | 40521 | 40846 | 9054 | 22.3\% | 10709 | 26.4\% | 9548 | 23.480 | 9873 | 24.2\% | 39184 | 95.9\% | - | 74.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |
| Repairs and maintenance | 43047 | 45961 | 5117 | 11.9\% | 9440 | 21.9\% | 4551 | ${ }^{9.9 \%}$ | 8626 | 18.8\% | 27735 | 60.3\% | - | 63.3\% | (100.0\%) |
| Bulk purchases Other expenditure | 40988 | 51363 | 7658 | 18.7\% | ${ }_{9} 137$ | 22.3\% | 6032 | 11.7\% | 9025 | 17.6\% | 31852 | 62.0\% | $:$ | 59.7\% | (100.0\%) |
| Surplus/(Deficit) | 542 | 206 | 10841 |  | (4399) |  | 7871 |  | (17 394) |  | (3082) |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5905 | 1850 | 91 | 1.5\% | 797 | 13.5\% | 594 | 32.1\% | 593 | 32.1\% | 2075 | 112.2\% | - | 14.7\% | (100.0\%) |
| Exteral loans | 5550 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | . | 1850 | 91 | - | 797 | - | 594 | 32.1\% | 593 | 32.1\% | 2075 | 112.2\% | - | 60.1\% | (100.0\%) |
| Grants and subsidies | 355 |  | $\cdots$ | - |  | - | $\cdot$ | - | $\cdot$ | - | - | - | - | 338.996 |  |
| Other | 355 | - | - |  |  | - |  |  | - | - | - | - | - | 12.96\% | . |
| Capital Expenditure | 5905 | 1850 | 91 | 1.5\% | 797 | 13.5\% | 594 | 32.1\% | 593 | 32.1\% | 2075 | 112.2\% | - | 31.6\% | (100.0\%) |
| Water | 2500 |  | - |  |  |  | 150 |  |  |  | 150 |  | - |  |  |
| Electricity |  | - | - | - | - | - |  |  | . | - |  | - | - | - | - |
| Housing | - | - | - | . |  | - | , |  | - | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water Other | 3405 | 1850 | ${ }_{91}$ |  | 797 | $23.4 \%$ | 444 | 24.0\% | ${ }_{593}$ | ${ }_{32.1 \%}$ | 1925 | ${ }_{104.1 \%}$ | : | 57.6\% | (100.0\%) |
|  |  |  | ${ }^{9}$ |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |




|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2006107}{\text { Fourt }}$ Ouater |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | . |  |  | . | - | - | . | . | . | . |  |
| Serice charges | . |  | - |  | . | . | . | . | . | . | . |  | . |  |  |
| Grants and subsidies |  | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | . | . | . | . | : | : | - |  | : | : | : | : | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - |  | . | - | - | . | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - |  | - | - |  | - | - | - | - | - |  |
| Other expendiure | - | . | - | . | - | - | . | . |  | - |  |  | - | - |  |
| Surplus([Deficit) |  |  | . |  | . |  | . |  | . |  | . |  | . |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ 4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Qas \% of Main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of of } \\ \text { adjuste budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\%$ oxpontiure as <br> budusted <br> butget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | . |  | . |  |  | - |  |  | . |  |  |  |  |
| Senice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | . | . |  | . |  | - | - |  |  |
| Other own revenue | - | - | - | . | . | - | - |  |  | - |  | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Employer elataed costs | - | . | . | . | - | . | - | - | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - |  | - |  |  |  |  |  |  | - |  |
| Surplus(IDeficit) | . |  | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
|  |  | 52.9\% |  | 25.1\% | 1 | 14.8\% |  | 7.1\% | 7 | .5\% |
| Electricity | 10 | 63.5\% | 2 | 15.7\% |  | - | ${ }^{3}$ | 20.9\% | ${ }^{15}$ | 1.2\% |
| Property Rates | $\stackrel{-}{54}$ |  | 84 | - 8 | - | - | $\stackrel{5}{9}$ | - | . | - |
| Other | 554 | 44.7\% | 84 | 6.8\% | 109 | 8.8\% | 492 | 39.7\% | 1240 | 98.3\%6 |
| Total | 567 | 45.0\% | 88 | 7.0\% | 110 | 8.7\% | 495 | 39.3\% | 1261 | 100.0\% |

Part 6: Creditor Age Analysis


| Contact Details | TBotha <br> JJ Bugger | Muncicil <br> Finanal Manager |
| :--- | :--- | :--- |

Source Local Goverment Database
(1) Total includes quarerer 104 of the current financial year.
(2) Comparison beeween quarerer 4 figures of the current financial year and the previous financial year
(3) Peliminiany figures (unaudited)

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%o a a justed <br> budyet |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65311 | 78179 | 13462 | 20.6\% | 24469 | 37.5\% | 15886 | 20.3\% | 21865 | 28.0\% | 75681 | 96.8\% | . | 29.9\% | (100.0\%) |
| Property rates | 8904 | 8904 | 2226 | 25.0\% | 2226 | 25.0\% | 2226 | 25.0\% | 2226 | 25.0\% | 8904 | 100.0\% | - | 100.0\% | (100.0\%) |
| Serice charges | 23794 | 23863 | 4494 | 18.9\% | 5302 | 22.3\% | 7382 | 30.9\% | 6100 | 25.6\% | 23278 | 97.5\% |  | 31.5\% | (100.0\%) |
| Other own revenue | 32613 | 45412 | 6742 | 20.7\% | 16941 | 51.9\% | 6278 | 13.8\% | 13539 | 29.8\% | 43499 | 95.8\% | - | 6.6\% | (100.0\%) |
| Operating Expenditure | 52214 | 78524 | 7308 | 14.0\% | 21837 | 41.8\% | 24005 | 30.6\% | 19294 | 24.6\% | 72443 | 92.3\% | - | 15.8\% | (100.0\%) |
| Emplogee elated costs | 16045 | 15753 | 3130 | 19.5\% | 3700 | 23.1\% | 4176 | 26.5\% | 3844 | 24.46 | 14850 | 94.3\% | - | 23.5\% | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and mainenance | 2127 | 2559 | 467 | 21.9\% | 1106 | 52.0\% | 622 | 24.3\% | 295 | 11.5\% | 2489 | ${ }^{97.36 \%}$ | - | 15.8\% | (100.0\%) |
| Bukpurchases | 9013 | 9170 | 2208 | 24.5\% | 3778 | 41.9\% | 1031 | 112\% | 2046 | 22.36 | 9064 | 99.8\% | - | 22.7\% | (100.0\%) |
| Other expendiure | 25030 | 51042 | 1503 | 6.0\% | 13252 | 52.9\% | 18176 | 35.6\% | 13109 | 25.7\% | 46040 | 90.2\%6 | - | 10.9\% | (100.0\%) |
| Surplus/(Deficit) | 13097 | (345) | 6154 |  | 2632 |  | (8119) |  | 2571 |  | 3238 |  | . |  |  |


| R meunds | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 6214 | 16.0\% | 29000 | 74.8\% |  | 2.4\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Intemal contributions |  |  |  |  | - | - |  |  |  | $\therefore$ |  | - |  |  | - |
| Grants and subsidies | ${ }^{20516}$ | 38757 | 1016 | $5.0 \%$ | 9874 | 48.1\% | 11895 | 30.7\% | 6214 | 16.0\% | 29000 | 74.8\%\% | - | 2.4\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 6214 | 16.0\% | 29000 | 74.8\% | - | 2.4\% | (100.0\%) |
| Water | 5000 | 5000 |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Electiciciy | 500 | 3500 | - | - | 165 | 33.0\% | 954 | 27.3\% | 1129 | 32.36\% | 2248 | 64.286 | - | - | (100.0\%) |
| Housing | 1554 | 1554 | - | - |  |  |  |  |  |  |  |  | - |  |  |
| Roads, pavements, bridges and storm water Other | 600 | ${ }_{80} 80$ |  |  |  |  | ${ }^{383}$ | 47.8\% | 318 | 39.76 | 700 | 87.6\% | - | 45.3\% | (100.0\%) |
| Other | 12862 | 27903 | 1016 | 7.9\% | 9709 | 75.5\% | 10559 | 37.8\% | 4767 | 17.196 | 26051 | 93.46\% | . |  | (100.0\%) |


| Total Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $\mathrm{Qas} \%$ of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of adjususted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52214 | 78524 | 7308 | 14.0\% | 21837 | 41.8\% | 24005 | 30.6\% | 19294 | 24.6\% | 72443 | 923\%\% | . | 15.8\% | (100.0\%) |
| Capital Expenditure | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 6214 | 16.0\% | 29000 | 74.8\% | - | 2.4\% | (100.0\%) |
| Total | 72730 | 117281 | 8324 | 11.4\% | 31711 | 43.6\% | 35900 | 30.6\% | 25508 | 21.7\% | 101443 | 86.5\% | . | 14.5\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86811 | 86811 | 14483 | 16.7\% | 32016 | 36.9\% | 15422 | 17.8\% | 21809 | 25.1\% | 83730 | 96.5\% |  | 21.0\% | (100.0\%) |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 51144 | 51144 | 6623 | 12.9\% | 22051 | 43.1\% | 6372 | 12.5\% | 9873 | 19.3\% | 44918 | ${ }^{87.8 \%}$ | - | 31.5\% | (100.0\%) |
| ${ }^{\text {Investments redeemed }}$ | ${ }^{300}$ | ${ }^{300}$ | $6^{673}$ | 224.5\% |  | - |  |  |  |  | ${ }^{673}$ | 224.55 | - |  |  |
| Stautury receipls (including VAT) | 3806 | 3806 | 203 | 5.3\% |  |  |  |  | 3777 | 99.2\% | 3979 | 104.6\% | - |  | (100.0\%) |
| Other receipls | 31561 | 31561 | 6984 | 22.1\% | 9965 | 31.6\% | 9051 | 28.7\% | 8159 | 25.9\% | 34159 | 10.2\% | . | 14.5\% | (100.0\%) |
| Payments | 87703 |  | 9086 |  | 24682 |  | 24901 |  | 19943 | 22.7\% | 78611 | 89.6\% | . |  | (100.0\%) |
| Salarie, wages and allowances | 16045 | 16045 | 2856 | 17.8\% | 2970 | 18.5\% | 5176 | 32.3\% | 3844 | 24.0\% | 14845 | ${ }_{92.550}$ | . | 23.5\% | (100.0\%) |
| Cash and crefitor payments | 19129 | 19129 | 3217 | 16.8\% | 4452 | 23.3\% | 6091 | 31.8\% | 6185 | 323\% | 19946 | 104.36\% | . | 13.4\% | (100.0\%) |
| Capital payments | 45176 | 45176 | 1388 | 3.1\% | 16986 | 37.6\% | 12253 | 27.1\% | 8498 | 18.8\% | 39125 | 86.6\% | - |  | (100.0\%) |
| Invesments made | 2280 | 2280 | 1000 | 43.9\% |  | , | , |  |  |  | 1000 | 43.9\% | - | - |  |
| Exeernal loans repaid | 1059 | 1059 |  |  | $\cdots$ | $\cdots$ | - |  | ${ }^{286}$ | 27.0\% | 286 | 27.096 | - | - | (100.0\%) |
| Stautory payments (ncluding VAT) | 3997 | 3997 | 293 | 7.3\% | 163 | 4.1\% | ${ }_{886}$ | 22.2\% | ${ }^{823}$ | 20.6\%6 | 2165 | 54.26\% | - | - | (100.0\%) |
| Other payments | 17 | 17 | 332 | 1951.5\% | 111 | 655.2\% | 494 | 2906.2\% | 307 | 1806.9\% | 1244 | 7319.8\% | - | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5030 | 5030 | 1011 | 20.1\% | 1094 | 21.7\% | 1693 | 33.7\% | 858 | 17.1\% | 4655 | 92.5\% | - | 39.5\% | (100.0\%) |
| Serice charges | 4551 | 4551 | 847 | 18.6\% | 1094 | 24.0\% | 1370 | 30.1\% | ${ }^{858}$ | 18.9\% | 4169 | 91.6\% | - | 50.8\% | (100.0\%) |
| Grants and subsidies Other own revenue | 480 | 480 | 164 | 34.1\% |  |  | ${ }^{323}$ | 67.3\% |  | - | 486 | 101.4\% | $:$ | 6.3\% | * |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4282 | 4484 | 645 | 15.1\% | 940 | 22.0\% | 762 | 17.0\% | 1258 | 28.1\% | 3606 | 80.4\% | . | 9.7\% | (100.0\%) |
| Emploge erelated costs | 1711 | 1811 | 431 | 25.2\% | 475 | 27.8\% | 431 | 23.8\% | 449 | 24.8\% | 1786 | 98.6\% | . | 51.146 | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 359 | 604 | 81 | 22.5\% | 276 | 77.0\% | 149 | 24.7\% | ${ }_{9} 9$ | 16.4\% | 606 | 100.2\% | - | 18.9\% |  |
| Bulk purchases | 313 | 170 | 45 | 14.4\% | 17 | 5.6\%0 | 77 | 45.3\% | 55 | 32.2\% | 194 | 114.2.26 | . | 26.4\% | (100.0\%) |
| Other expenditure | 1899 | 1899 | 89 | 4.7\% | 171 | 9.0\% | 105 | 5.5\% | 655 | 34.5\% | 1020 | 53.76\% | . | 2.4\% | (100.0\%) |
| Surplus([Deficit) | 748 | 546 | 366 |  | 154 |  | 931 |  | (400) |  | 1049 |  | . |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 324 | 20.7\% | 56 | 3.6\% | 51 | 3.2\% | 1135 | 72.5\% | 1565 | $5.3 \%$ |
| Electiciciy | 1095 | 65.4\% | 37 | 2.2\% | 25 | 1.5\% | 518 | 30.9\% | 1675 | 5.6\% |
| Propery Rates | 533 | 6.8\% | 117 | 1.5\% | 112 | 1.4\% | 7115 | 90.3\% | 7877 | 26.4\% |
| Other | 725 | 3.9\% | 231 | 1.2\% | 216 | 1.2\% | 17520 | 93.7\% | 18693 | 62.7\% |
| Total | 2677 | 9.0\% | 442 | 1.5\% | 404 | 1.4\% | 26288 | 88.2\% | 29810 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

[^28]Source Local Govermment Database
(1) Total ncludes quater 1040 of the current financial year.
(2) Conparison between
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182554 | 180525 | 36612 | 20.1\% | 38226 | 20.9\% | 40186 | 22.3\% | 33097 | 18.3\% | 148121 | 820\% | 34950 | 93.2\% | (5.3\%) |
| Property rates | 29781 | 27981 | 12487 | 41.9\% | 7509 | 25.2\% | 3978 | 14.2\% | 4958 | 17.7\% | 28931 | 103.4\% | 5072 | 92.6\% | (2.2\%) |
| Serice charges | 67414 | 66618 | 15403 | 22.8\% | 16179 | 24.0\% | 13917 | 20.9\% | 13937 | 20.9\% | 59437 | 89.276 | 13194 | 83.7\% | 5.6\% |
| Other own revenue | 85359 | 85926 | 8721 | 10.2\% | 14538 | 17.0\% | 22291 | 25.9\% | 14202 | 16.5\% | 59752 | 69.5\% | 16684 | 102.9\% | (14.9\%) |
| Operating Expenditure | 182522 | 178965 | 29968 | 16.4\% | 35315 | 19.3\% | 33542 | 18.7\% | 35705 | 20.0\% | 134531 | 75.2\% | 50647 | 88.7\% | (29.5\%) |
| Emplogee elated costs | 48405 | 46702 | 9938 | 20.5\% | 12732 | 26.3\% | 11305 | 24.2\% | 11298 | 24.2\% | 45273 | 96.9\% | 10731 | 93.8\% | 5.3\% |
| Provision for working capial | 1710 | 1710 | 427 | 25.0\% | 427 | 25.0\% | 427 | 25.0\% | 427 | 25.0\% | 1710 | 100.0\% | 370 | 100.0\% | 15.5\% |
| Repairs and mainenance | 10603 | 9794 | 1128 | 10.6\% | 2300 | 21.7\% | 2115 | 21.6\% | 2954 | 30.2\% | 8497 | 86.8\% | 3520 | 89.1\% | (16.1\%) |
| Bulk purchases | ${ }^{21} 497$ | 21497 | 5991 | 27.9\% | 3675 | 17.1\% | 4950 | 23.0\% | 5794 | 27.0\% | 20411 | 94.9\%6 | 5730 | 96.2\% | 1.1\% |
| Other expenditure | 100306 | ${ }_{99} 263$ | 12483 | 12.4\% | 16181 | 16.1\% | 14744 | 14.9\% | 15232 | 15.3\% | 58640 | 59.1\% | 30296 | 83,3\% | (49.7\%) |
| Surplus(Deficit) | 32 | 1560 | 6644 |  | 2911 |  | 6644 |  | (2608) |  | 13590 |  | (15697) |  |  |


| arands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Qas \% of } \\ \text { Main } \\ \text { aproppriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67980 | 50028 | 1794 | 2.6\% | 6244 | 9.2\% | 10734 | 21.5\% | 23009 | 46.0\% | 41781 | 83.5\% | 8540 | 50.0\% | 169.4\% |
| Exteral loans | 13000 |  |  |  |  |  |  |  |  |  |  |  | 10000 |  | (100.0\%) |
| Intemal contributions | 13556 | 25519 | 483 | 3.6\% | 2718 | 20.0\% | 1083 | 4.2\% | 16271 | ${ }^{63.8 \%}$ | 20555 | 80.5\% | 6627 | 82.7\% | 145.5\% |
| Grants and subsidies | 38425 | 23277 | 1311 | 3.4\% | 3006 | 7.8\% | 9203 | 39.5\% | 6490 | 27.9\% | 20010 | 86.0\% | (8086) | 20.5\% | (180.3\%) |
| Other | 3000 | 1233 |  |  | 521 | 17.4\% | 448 | 36.3\% | 248 | 20.1\% | 1216 | 98.6\% |  | - | (100.0\%) |
| Capital Expenditure | 67980 | 50028 | 2878 | 4.2\% | 10140 | 14.9\% | 13053 | 26.1\% | 15709 | 31.4\% | 41781 | 83.5\% | 2010 | 50.0\% | 681.4\% |
| Water | 10632 | 9994 | 822 | 7.7\% | 3046 | 28.6\% | 2014 | 20.1\% | 3879 | 38.8\% | 9760 | 97.7\% | 461 | 24.1\% | 740.7\% |
| Electricity | 6115 | 2369 | 35 | .6\% | 1092 | 17.9\% | 116 | 4.9\% | 413 | 17.4\% | 1655 | 69.8\% | 1387 | 68.3\% | (70.350) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | (8742) | 2.4\% | (100.0\%) |
| Roads, pavements, bidiges and storm water | ${ }_{3}^{13868}$ | ${ }^{17226}$ | ${ }^{131}$ | .9\% | 644 | 4.6\% | 6878 | 39.9\% | 6661 | ${ }^{38.796}$ | ${ }^{14313}$ | 83.196 | 3103 | 76.7\% | 114.7\% |
| Other | 37365 | 20438 | 1891 | 5.1\% | 5359 | 14.3\% | 4046 | 19.8\% | 4756 | 23.3\% | 16052 | 78.5\% | 5801 | 77.8\% | (18.0\%) |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 182522 | 17965 | 29968 | 16.4\% | 35315 | 3\% | 33542 | 18.7\% | 35705 | 2.0\% | 134531 | 75.2\% | 50647 | 88.7\% | (29.5\%) |
| Capital Expenditure | 67980 | 50228 | 2878 | 4.2\% | 10140 | 14.9\% | 13053 | 26.1\% | 15709 | 31.4\% | 41781 | 83.5\% | 2010 | 50.0\% | $681.4 \%$ |
| Total | 250502 | 228993 | 32846 | 13.1\% | 45456 | 18.1\% | 46595 | 20.3\% | 51414 | 22.5\% | 176311 | 77.0\% | 52657 | 80.6\% | (2.4\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 448024 | 442525 | 84699 | 18.9\% | 127079 | 28.4\% | 114980 | 26.0\% | 97719 | 22.1\% | 424477 | 95.9\% | 148931 | 207.7\% | (34.4\%) |
| Exermal loans | 13000 |  |  |  |  |  |  |  |  |  |  |  | 10000 | 97.1\% | (100.0\%) |
| Grants and subsidies | 50753 | 50829 | 5198 | 10.2\% | 8061 | 15.9\% | 10603 | 20.9\% | 5649 | 11.1\% | 29511 | 58.1\% | 29689 | 258.4\% | (81.0\%) |
| Investments redeemed | 24000 | 250000 | 55000 | 22.9\% | 72331 | 30.1\% | 52961 | 21.2\% | 66014 | 26.4\% | 246306 | 98.5\% | 87800 | 364.1\% | (24.8\%) |
| Stautury receipls (including VAT) | 12000 | 12000 | 2698 | 22.5\% | 2505 | 20.9\% | 2836 | 23.6\% | 2663 | 22.2\% | 10702 | 89.2\% | 2605 | 134.9\% | 2.3\% |
| Other receipls | 132271 | 129696 | 21803 | 16.5\% | 44182 | 33.4\% | 48580 | 37.5\% | 23392 | 18.0\% | 137958 | 106.4\% | 18837 | 117.6\% | 24.2\% |
| Payments | 457483 | 439059 | 124802 | 27.3\% | 84121 | 18.4\% | 123427 | 28.1\% | 101052 | 23.0\% | 433401 | 98.7\% | 102598 | 172.7\% | (1.5\%) |
| Salaries, wages and alowances | 48405 | 46702 | 8118 | 16.8\% | 10882 | 22.5\% | 9383 | 20.1\% | 9336 | 20.0\% | 37719 | 80.8\% | 7580 | 99.0\% | 23.2\% |
| Cash and creditor payments | 60983 | 60219 | 11304 | 18.5\% | 12278 | 20.1\% | 13536 | 22.5\% | 15943 | 26.5\% | 53061 | 88.19 | 15049 | 99.1\% | 5.9\% |
| Capital payments | 67980 | 50228 | 2831 | 4.2\% | 10140 | 14.9\% | 14053 | 28.1\% | 16077 | 32.1\% | 43101 | 86,2\% | 3358 | 60.2\% | 378.8\% |
| Invesments made | 240000 | 240000 | 94000 | 39.2\% | 43055 | 17.9\% | 81013 | 33.8\% | 53022 | 22.196 | 271089 | 113.0\% | 67978 | 323.5\% | (22.0\%) |
| Exerenal loans repaid | 2225 | 2225 |  |  | 1599 | 71.9\% |  |  | 1705 | ${ }^{76.6 \%}$ | ${ }^{3304}$ | 148.5\%\% | ${ }_{2}^{2235}$ | 104.4\% | ${ }^{(23.7 \%)}$ |
| Staulory payments (nclududing VAT) | 12500 | 12500 | 2582 | 20.7\% | 2247 | 18.0\% | 2859 | 22.9\% | 1965 | 15.7\% | 9653 | 77.260 | ${ }^{3297}$ | 143.1\% | (40.44\%) |
| Other payments | 25389 | 27386 | 5967 | 23.5\% | 3919 | 15.4\% | 2583 | 9.4\% | 3004 | 110\% | 15473 | 56.5\% | 3101 | 146.6\% | (3.1\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17125 | 22241 | 2571 | 15.0\% | 2687 | 15.7\% | 3391 | 15.2\% | 4034 | 18.1\% | 12683 | 57.0\% | 2443 | 34.7\% | 65.2\% |
| Serice charges | 12876 | 12498 | 2557 | 19.9\% | 1990 | 15.5\% | 2288 | 18.3\% | 2251 | 18.0\% | 9087 | 72.7\% | 1314 | 45.7\% | 71.3\% |
| Grants and subsidies | 3988 | 9475 |  |  |  |  | 1684 | 17.8\% | 1705 | 18.0\% | 3389 | 35.8\% | 2400 | 34.5\% | (29.0\%) |
| Other own revenue | 260 | 267 | 14 | 5.3\% | 697 | 267.5\% | (551) | (217.6\%) | 78 | 29.2\% | 208 | ${ }^{77.8 \%}$ | (1272) | (504.99\%) | (106.19\%) |
| Operating Expenditure | 14543 | 19688 | 1714 | 11.8\% | 3209 | 22.1\% | 2840 | 14.4\% | 2426 | 12.3\% | 10188 | 51.7\% | 3285 | 68.8\% | (26.2\%) |
| Emplogee elaleed costs | 2864 | 2809 | 572 | 20.0\% | 700 | 24.4\% | 735 | 26.2\% | 734 | 26.1\%6 | 2740 | 97.5\% | 491 | 97.8\% | 4.96\% |
| Provision for working capital | 224 | 224 | 56 | 25.0\% | 56 | 25.0\% | 56 | 25.0\% | 56 | 25.0\% | 224 | 100.0\% | 51 | 100.0\% | 9.7\% |
| Repais and maintenance | 860 | 1053 | 110 | 12.8\% | 561 | 65.3\% | 144 | 137\% | 125 | 11.9\% | 940 | ${ }^{89,360}$ | 112 | 78.4\% | 112\% |
| Bukk purchases | 2065 | 2065 | 170 | 8.2\% | 544 | 26.4\% | 575 | 27.9\% | 429 | 20.8\% | 1719 | 83.2\%6 | 463 | 85.7\% | (7.3\%) |
| Other expendiure | 8531 | 13537 | 806 | $9.4 \%$ | 1347 | 15.8\% | 1330 | 9.8\% | 1082 | 8.0\% | 4564 | 33.7\% | 2168 | 58.8\% | (50.17\%) |
| Surplus([Deficit) | 2582 | 2553 | 857 |  | (522) |  | 551 |  | 1608 |  | 2495 |  | (842) |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1134 | 36.8\% | 289 | $9.4 \%$ | 192 | 6.2\% | 1470 | 47.7\% | 3084 | 15.1\% |
| Electricity | 3195 | 67.6\% | 410 | 8.7\% | 242 | 5.1\% | 882 | 18.6\% | 4728 | 23.1\%6 |
| Propery Rates | 2345 | 47.2\% | 208 | 4.2\% | 105 | 2.1\%\% | 2307 | 46.5\% | 4965 | 24.356 |
| Other | 2355 | 30.7\% | 441 | 5.8\% | 260 | 3.4\% | 4604 | 60.1\% | 7661 | 37.5\% |
| Total | 9028 | 44.2\% | 1348 | 6.6\% | 799 | 3.9\% | 9263 | 45.3\% | 20438 | 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 | 1785 | 100.0\% |  |  | - | - | - |  | 1785 | 26.7\% |
| Buk Water | 143 | 100.0\% | - |  |  | - | - |  | 143 | 2.1\% |
| PAYE deductions | 296 | 100.0\% | - | - | - | - | - |  | 296 | 4.4\% |
| VAT (ouput less input) | (113) | 100.0\% | - | - | - | - | - |  | (113) | (1.7\%) |
| Pensions/Retirement | 636 | 100.0\% | - | - | - | - | - |  | 636 | 9.5\% |
| Loan repayments | 3445 | 100.0\% | - | - | , | - | - |  | 3445 | 51.4\% |
| Trade Creditiors | 496 | 98.1\% | 9 | 1.7\% | 1 | .2\% | - |  | 505 | 7.5\% |
| Auditor-General Ofter | - | - | - | $\cdot$ | - | - | - |  | . |  |
| Other | - | - | - | - | - | - |  |  | - |  |
| Total | 6688 | 99.9\% | 9 | .1\% | 1 | - |  |  | 6697 | 100.0\% |

[^29]Source Local Govermment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 398273 | 481887 | 65217 | 16.4\% | 164669 | 41.3\% | 66900 | 13.9\% | 100232 | 20.8\% | 397018 | 82.4\% | 127172 | 91.4\% | (21.2\%) |
| Property ales | 42823 | 42825 | 11227 | 26.2\% | 29984 | 70.0\% | 1637 | 3.8\% | 1053 | 2.5\% | 43901 | 102.5\% | 7904 | 95.8\% | (86.7\%) |
| Serice charges | 221536 | 249575 | 52426 | 23.7\% | 104820 | 47.3\% | 52115 | 20.9\% | 51100 | 20.5\% | 260461 | 104.466 | 51298 | 100.0\% | (4\%) |
| Other own revenue | 133914 | 189487 | 1564 | 1.2\% | 29865 | 22.3\% | 13148 | 6.9\% | 48079 | 25.46 | 92657 | 48.9\%6 | 67970 | 78.2\% | (29.36\%) |
| Operating Expenditure | 398271 | 478584 | 49362 | 12.4\% | 88896 | 22.3\% | 83910 | 17.5\% | 91066 | 19.0\% | 313234 | 65.5\% | 87710 | 76.8\% | 3.8\% |
| Employee elaleed cosis | 78652 | 98609 | 18118 | 23.0\% | 25549 | 32.5\% | 23073 | 23.4\% | 27109 | 27.5\% | ${ }^{93449}$ | 95.2\% | 29531 | 91.3\% | (8.2\%) |
| Provision for working capial |  |  | 189 |  |  |  | 6846 |  | ${ }^{(31677)}$ |  | ${ }^{3963}$ |  | 7142 | 127.5\% | 144.35\%) |
| Repairs and maintenance | 35388 | 33646 | 3433 | 9.7\% | 7793 | 22.0\% | 9342 | 27.8\% | 9777 | 29.1\% | 30345 | 90.2\% | 6810 | 92.4\% | 43.6\% |
| Bulk purchases | 67617 | ${ }_{65338}$ | 14250 | 21.19\% | 12577 | 18.6\% | 14210 | 21.7\% | 14583 | 22,36\% | 55619 | 85.1\% | ${ }^{13467}$ | 88.1\% | 8.3\% |
| Other expenditive | 216613 | 280990 | 13372 | $6.2 \%$ | 42882 | 19.9\% | 30439 | 10.8\% | 42765 | 15.2\% | 129458 | 46.1\% | 30760 | 60.5\% | 39.0\% |
| Surplus/(Deficit) | 2 | 3303 | 15855 |  | 75773 |  | (17010) |  | 9166 |  | 83784 |  | 39462 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{\|c\|} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of atjusted } \\ \text { budgetet }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89035 | 101363 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 11.9\% | 14745 | 14.5\% | 61213 | 60.4\% | 50060 | 77.4\% | (70.5\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 59942 | 59579 | 6094 | 10.2\% | 6939 | 11.6\% | 11353 | 19.1\% | 27212 | 45.7\% | 51597 | 86.6\% | 33838 | 80.9\% | (19.6\%) |
| Grants and sussidies | 19073 | 36616 | 6894 | 36.1\% | 12843 | 67.3\% | 762 | 2.1\% | (12795) | (34.99\%) | 7704 | 21.0\% | 13085 | 50.1\% | (197.8\%) |
| Other | 10020 | 5168 | ${ }^{823}$ | 8.2\% | 765 | 7.6\% |  | (18\%) | 328 | 6.3\% | 1912 | 37.0\% | 3137 | 146.8\% | (89.5\%) |
| Capital Expenditure | 89035 | 101363 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 11.9\% | 14745 | 14.5\% | 61213 | 60.4\% | 50060 | 77.4\% | (70.5\%) |
| Water | 23805 | 29497 | 3133 | 13.2\% | 4245 | 17.8\% | 2338 | 7.9\% | 11737 | 39.8\% | 21453 | 72.7\% | 17234 | 93.7\% | (31.9\%) |
| Electicity | 10774 | 11208 | 1762 | 16.4\% | 1835 | 17.0\% | 1911 | 17.1\% | 2059 | 18.4\% | 7567 | 67.5\% | 4700 | 89.5\% | (56.2\%) |
| Housing | 14512 | 17909 | 2466 | 17.0\% | 6026 | 41.5\% | 474 | 2.6\% | (7662) | (42.8\%) | 1304 | 7.3\% | 2247 | 70.7\% | (441.0\%) |
| Roads, pavements, bideges and storm water | ${ }^{24160}$ | 25806 | 4821 | 20.0\% | 5743 | 23.8\% | 3356 | 13.0\% | 4511 | 17.5\% | 18431 | 71.446 | 15753 | 67.5\% | (71.4.4) |
| Other | 15784 | 16944 | 1628 | 10.3\% | 2698 | 17.1\% | 4033 | 23.8\% | 4099 | 24.2\% | 12458 | 73.5\% | 10126 | 71.5\% | (59.5\%) |


| 相 | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toQ4o 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Qas \% of Mappropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 398271 | 478584 | 49362 | 12.4\% | 88896 | 22.3\% | 83910 | 17.5\% | 91066 | 19.0\% | 313234 | 65.5\% | 87710 | 7.9\% | 3.8\% |
| Capital Expenditure | 89035 | 101363 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 11.9\% | 14745 | 14.5\% | 61213 | 60.4\% | 50.60 | 77.4\% | (70.5\%) |
| Total | 487307 | 579947 | 63172 | 13.0\% | 109443 | 22.5\% | 96021 | 16.6\% | 105811 | 18.2\% | 374448 | 64.6\% | 137770 | 76.9\% | (23.2\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 703159 | 789956 | 130050 | 18.5\% | 177523 | 25.2\% | 157163 | 19.9\% | 138407 | 17.5\% | 603143 | 76.4\% | 147209 | 140.4\% | (6.0\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 9756 | 39768 | 9399 | 96.3\% | 14280 | 146.4\% | 10539 | 26.5\% | 3446 | 8.7\% | 37663 | ${ }^{94.7 \% \%}$ | 31229 | 79.7\% | (89.0\%) |
| Invesments redeemed |  |  | 31000 |  | 68744 | - | ${ }^{65958}$ |  | 53000 |  | 218772 | - | 35000 |  | 51.46\% |
| Stautory receips (including VAT) | 9225 | 8741 | 6591 | 71.4\% | 8457 | 91.7\% | 7434 | 85.0\% | 7252 | 83.0\% | 29734 | 344.286 | 6726 | 200.7\% | 7.8\% |
| Other receipls | 684178 | 741448 | 83060 | 12.1\% | 86042 | 12.6\% | 73233 | 9.9\%6 | 74709 | 10.1\% | 317044 | 42.8\% | 74254 | 99.5\% | .6\% |
| Payments | 28942 | 318319 | 109806 | 37.9\% | 177975 | 61.5\% | 145507 | 45.7\% | 139161 | 43.7\% | 572449 | 179.8\% | 174812 | 183.8\% | (20.4\%) |
| Salaries, wages and alowances | 101277 | 102883 | 13225 | 13.1\% | 17576 | 17.4\% | 15673 | 15.2\% | 15658 | 15.2\% | 62132 | 60.4\% | 14325 | 55.8\% | 9.3\% |
| Cash and crefitor payments | 100159 | 100067 | 37708 | 37.6\% | 34512 | 34.5\% | 58756 | 58.7\% | 39635 | 39.6\% | 170611 | 170.5\% | 78068 | 259.9\% | (49.26) |
| Capital payments | 88005 | 115369 | 13058 | 14.8\% | 19187 | 21.8\% | 11180 | 9.7\% | 38263 | 33.2\% | 81688 | 70.8\% | 49570 | 73.7\% | (22.8\%) |
| Investmens made |  |  | 32000 |  | 96744 | $\cdots$ | 51958 |  | 27000 | , | 207702 | . | 30000 |  | (12.0\%) |
| External loans repaid | - | - |  | - |  | - |  |  | ${ }^{77}$ | - | 240 | - | 77 |  |  |
| Stautory payments (ncluding VAT) | - | . | ${ }^{3017}$ |  | 272 | - | ${ }^{284}$ |  | 7933 | - | 11506 | - | 10149 | 106.5\% | (21.8\%) |
| Other payments | $\cdot$ | - | 10799 | - | 9522 | - | 7656 |  | 10595 |  | 38572 | - | (7377) |  | (24.6\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57772 | 67610 | 15025 | 26.0\% | 17994 | 31.1\% | 14425 | 21.3\% | 21205 | 31.4\% | 68650 | 101.5\% | 127172 | 94.0\% | (83.3\%) |
| Serice charges | 51557 | 53566 | 14038 | 27.2\% | 16182 | 31.4\% | 13693 | 25.6\% | 12397 | 23.1\% | 56309 | 105.1\% | 10828 | 97.1\% | 14.5\% |
| Grants and subsidies | 5942 | 13769 | 917 | 15.4\% | 1744 | 29.4\% | 662 | 4.8\% | 8696 | 63.2\% | 12018 | 87.3\% | 33452 | 77.1\% | (74.0\%) |
| Other own revenue | 273 | 276 | 71 | 26.1\% | 68 | 24.9\% | 71 | 25.6\% | 113 | 40.8\% | 323 | 116.9\% | 82892 | 98.3\% | (99.9\%) |
| Operating Expenditure | 44963 | 53904 | 3652 | 8.1\% | 10711 | 23.8\% | 15387 | 28.5\% | 9748 | 18.1\% | 39498 | 73.3\% | 77710 | 74.2\% | (87.5\%) |
| Employee elataed costs | 8462 | 8674 | 1646 | 19.5\% | 2207 | 26.1\% | 2115 | 24.4\% | 2411 | 27.8\% | 8380 | 96.66 | 19531 | 80.9\% | (87.7\%) |
| Provision for working capital | 1900 |  | 41 | 2.1\% |  |  | 2398 |  | (2439) |  |  |  | 7142 | 127.5\% | (134.19\%) |
| Repairs and maintenance | 815 | 3370 | 383 | 46.9\% | 699 | 84.5\% | 759 | 22.5\% | ${ }^{936}$ | 27.8\% | 2766 | ${ }^{82.1 \%}$ | 6810 | 92.4\% | (86.36) |
| Bulk purchases | 6897 | 6521 | (185) | (2.7\%) | 841 | 12.2\% | 1737 | 26.6\% | 2433 | 37.36\% | 4826 | 74.0\% | 13467 | 88.1\% | (81.9\%) |
| Other expenditure | 26889 | 35339 | 1767 | 6.6\% | 6974 | 25.9\% | 8378 | 23.7\% | 6407 | 18.1\% | 23526 | 66.6\% | 30760 | 60.5\% | (79.2\%) |
| Surplus([Deficit) | 12809 | 13706 | 11373 |  | 7283 |  | (962) |  | 11457 |  | 29152 |  | 49462 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2558 | 93.7\% | 124 | 4.6\% | 17 | .6\% | ${ }^{31}$ | 1.1\% | 2730 |  |
| Electricity | 6365 | 98.4\% | 81 | 1.2\% | 5 | . $1 \%$ | 19 | . $3 \%$ | 6470 | 13.5\% |
| Propery Rates | 1593 | 34.6\% | 219 | 4.8\% | 148 | 3.2\% | 2640 | 57.4\% | 4601 | 9.6\% |
| Other | (66) | (2.0\%) | 1570 | 4.6\% | 1609 | 4.7\% | 31678 | 92.7\% | 34188 | 71.2\%6 |
| Total | 9847 | 20.5\% | 1995 | 4.2\% | 1780 | 3.7\% | 34367 | 71.6\% | 47989 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity |  |  |  |  |  |  |  |  |  |  |
|  | : | - | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
| PAYE deductions | 9 | - | 72) | $1120 \%$ | : | $:$ | $:$ |  | (1555) |  |
| VAT (ouput less input) | 187 | (12.0\%) | (1742) | 112.0\% | - | - | - |  | (1555) | (557.0\%) |
| Pension/ Retirement | $\therefore$ | $\cdots$ | $\stackrel{\square}{\square}$ | - | : | - | - | $\cdots$ | $\because$ |  |
| Loan repayments Trade Crediors | 1830 | ${ }_{100.5 \%}$ | (45) | (2.5\%) | 31 | 1.7\% | ${ }_{4}$ | . $2 \%$ | 1820 |  |
| Trade Creaitiors | 1830 | ${ }^{100.5 \%}$ | ${ }^{(45)}$ | ${ }^{(2.55 \%)}$ | ${ }^{31}$ | 1.7\% | ${ }^{4}$ | ${ }^{26}$ | ${ }^{1820}$ | 687.0\% |
| Other |  |  |  |  |  | - |  |  |  |  |
| Total | 2017 | 761.5\% | (1787) | (674.6\%) | 31 | 11.6\% | 4 | 1.5\% | 265 | 100.0\% |

[^30]Source Local Govermment Database
(1) Total inculdes quater 1040 of the current financial year.
(2) Comparison between
(2) Pomplimininan by figueses (unauadieded).

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| heusds | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 625015 | 653219 | 284885 | 45.5\% | 86351 | 13.8\% | 91140 | 14.0\% | 88837 | 13.6\% | 550812 | 84.3\% | 91222 | 101.4\% | (2.6\%) |
| Property rates | 119123 | 118866 | 115331 | 96.8\% | 2302 | 1.9\% | 1806 | 1.5\% | 316 | .3\% | 119755 | 100.7\% | 1355 | 103.2\% | (76.7\%) |
| Senice charges | 308611 | 308551 | 132971 | 43.1\% | 59972 | 19.4\% | 57083 | 18.5\% | 59105 | 19.2\% | 309131 | 100.2\% | 57901 | 78.5\% | 2.1\% |
| Other own revenue | 197281 | 225802 | 36182 | 18.3\% | 24077 | 12.2\% | 32251 | 14.3\% | 29416 | 13.0\% | 121927 | 54.0\% | 31966 | 154.2\% | (8.0\%) |
| Operating Expenditure | 584465 | 604682 | 106642 | 18.2\% | 138786 | 23.7\% | 115682 | 19.1\% | 180412 | 29.8\% | 541522 | 89.6\% | 114686 | 86.4\% | 57.3\% |
| Emplogee related costs | 163311 | 174369 | 31717 | 19.4\% | 39095 | 23.9\% | 33366 | 19.1\% | 34750 | 19.9\% | 138928 | 79.7\% | 20508 | 82.3\% | 69.4\% |
| Provision for working capial | 10000 | 10000 | 4705 | 47.1\% | 10349 | 103.5\% | 3604 | 36.0\% | 4478 | 44.8\% | 23136 | 231.4\% | 13014 | 344.440 | (65.6\%) |
| Repairs and mainenance | 51128 | 52364 | 10109 | 19.8\% | 14574 | 28.5\% | 11625 | 22.2\% | 17038 | 32.5\% | 53347 | 101.9\% | 13914 | 81.8\% | 22.5\% |
| Bulk purchases | 90000 | 90000 | 22941 | 25.5\% | 18972 | 21.1\% | 18200 | 20.2\% | 28768 | 320\%6 | 88881 | 99.8\% | 17377 | 89.96 | 65.6\% |
| Other expenditure | 27025 | 277949 | 37170 | 13.8\% | 55796 | 20.7\% | 48887 | 17.6\% | 95377 | 34.3\%6 | 237230 | 85.4\% | 49873 | 80.4\% | 91.2\% |
| Surplus(Deficit) | 40550 | 48537 | 177843 |  | (52 435) |  | (24542) |  | (91 575) |  | 9290 |  | (23 464) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|l\|l} \hline \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Mas Main } \\ \text { appropition } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a aujusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 98.8\% | 20412 | 39.8\% | 556.3\% |
| Exteral loans | 100379 | 75917 | 12235 | 12.2\% | 20409 | 20.3\% | 14879 | 19.6\% | 45788 | 60.3\% | 93311 | 122.9\% | 5530 | 43.6\% | 728.0\% |
| Intemal contributions | 104549 | 106270 | 6838 | ${ }^{6.5 \%}$ | 14537 | 13.9\% | 16574 | 15.6\% | 68241 | 64.2\%6 | 106189 | 99.9\%6 | 2918 | 37.3\% | 2239.0\% |
| Grants and subsidies | ${ }^{68096}$ | ${ }_{6}^{61248}$ | 3757 | 5.5\% | 16940 | 24.9\% | 7141 | 11.7\% | 19941 | 32.6\% | 47780 | 78.0\% | 11964 | 38.9\%\% | 66.7\% |
| Other |  | 6930 |  |  |  |  |  |  |  |  |  |  |  | 11.5\% |  |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 98.8\% | 20412 | 39.8\% | 556.3\% |
| Water | 83600 | 90787 | 8919 | 10.7\% | 16111 | 19.3\% | 14549 | 16.0\% | 54587 | 60.1\% | 94166 | 10.77\% | 2862 | 26.3\% | 1807.5\% |
| Electicity | 39820 | 20918 | 1431 | 3.6\% | 5206 | 13.1\% | 1826 | 8.7\% | 10456 | 50.0\% | 18919 | 90.4\% | 130 | 35.6\% | 7928.5\% |
| Housing | 14228 | 6375 | 866 | 6.196 | 525 | 3.7\%6 | 503 | 7.9\% | 6110 | 95.8\% | 8004 | 125.5\% | 1076 | 457\%6 | 4667.7\% |
| Roads, pavements, bridges and storm water | 79600 | ${ }^{81992}$ | ${ }^{8697}$ | 10.9\% | 19760 | 24.8\% | 14219 | 17.3\% | 39634 | 48.36\% | 82311 | 100.4\% | ${ }^{13989}$ | 56.6\% | ${ }^{183.36 \%}$ |
| Other | 55776 | 50292 | 2917 | 5.2\% | 10284 | 18.4\% | 7496 | 14.9\% | ${ }^{23183}$ | 46.1\% | 43880 | 87.3\% | 2355 | 34.7\%6 | 884.6\% |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 584465 | 604682 | 106642 | 18.2\% | 138786 | 23.7\% | 115682 | 19.1\% | 180412 | 29.8\% | 541522 | 89.6\% | 114686 | 86.4\% | 57.3\% |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 98.8\% | 20412 | 39.9\% | 556.3\% |
| Total | 857489 | 855047 | 129472 | 15.1\% | 190672 | 22.2\% | 154276 | 18.0\% | 314382 | 36.8\% | 788802 | 92.3\% | 135098 | 71.9\% | 132.7\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 719839 | 719839 | 210101 | 29.2\% | 198605 | 27.6\% | 242849 | 33.7\% | 455946 | 63.3\% | 1107501 | 153.9\% | 443850 | 154.0\% | 2.7\% |
| Exermal loans | 100379 | 100379 |  |  |  |  |  |  | 92722 | 92.46 | 92722 | ${ }^{92.446}$ | ${ }^{93100}$ | 88.3\% | (44\%) |
| Grants and subsidies | 98903 | 98903 | 21827 | 22.1\% | 1706 | 1.7\% | 12543 | 12.7\% | 1402 | 1.4\% | 37478 | 37.9\% | 44129 | 122.3\% | (96.8\%) |
| Investments redeemed | 28181 | 28181 | 47900 | 170.0\% | 51000 | 181.0\% | 96150 | 341.2\% | 187600 | 665.7\% | 382650 | 1357.8\% | 83500 | . | 124.7\% |
| Stautory receipls (including VAT) |  |  | 10002 |  | 9517 |  | 8553 |  | 9046 |  | 37118 |  | 8649 |  |  |
| Other reecipis | 492376 | 492376 | 130373 | 26.5\% | 136382 | 27.7\% | 125603 | 25.5\% | 165177 | 33.5\% | 557534 | ${ }^{113.26 \%}$ | 21442 | 132.36\% | (23.0\%) |
| Payments | 954514 | 954514 | 173633 | 18.2\% | 278059 | 29.1\% | 239899 | 25.1\% | 443008 | 46.4\% | 1134600 | 118.9\% | 340102 | 143.6\% | 30.3\% |
| Salaries, wages and alowances | 17565 | 177565 | 33625 | 18.9\% | 40991 | 23.1\% | ${ }_{35} 522$ | 20.0\% | 36754 | 20.7\% | ${ }_{146} 891$ | 82.7\% | 340102 3695 | 143.4\% | (4.4\%) |
| Cash and creditor payments | 178058 | 178058 | 54916 | 30.8\% | 102370 | 57.5\% | 140561 | 78.9\% | 164581 | 92.446 | 462427 | 259.746 | 27233 | 87.3\% | 504.36 |
| Capial payments | 273024 | 273024 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 14.1\% | 127848 | 46.8\% | 24158 | 88.3\% | 123408 | 97.9\%6 | 3.6\% |
| Invesments made |  |  |  |  | 54700 |  | 14400 |  | 23500 |  | 92600 |  | 118000 |  | (80.19\%) |
| External loans repaid | 9267 | 9267 |  | - | 4792 | 51.7\% |  | - | 5103 | 55.1\% | 9895 | 106.8\% | 3347 | 111.3\% | 52.5\% |
| Stautory payments (including VAT) |  |  | 12122 | - | 12391 |  | 10571 | - | 74304 |  | 109399 |  | 17018 |  | 336.6\% |
| Other payments | 316600 | 316600 | 50141 | 15.9\% | 10299 | 3.5\% | 252 | . $1 \%$ | 10919 | 3.4\% | 72240 | 22.8\% | 14190 | 156.5\% | (23.14\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77734 | 79454 | 22268 | 28.6\% | 20081 | 25.8\% | 5952 | 7.5\% | 15129 | 19.0\% | 63431 | 79.8\% | 16955 | 114.8\% | (10.8\%) |
| Serice charges | 56768 | 56758 | 21112 | 37.2\% | 19235 | 33.9\% | 4565 | 8.0\% | 13493 | 23.8\% | 58405 | 102.9\% | 12676 | 64.0\% | 6.4\% |
| Grants and subsidies | 14136 | 15836 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 6830 | 6860 | 1156 | 16.9\% | 846 | 2.4\% | 1387 | 20.2\% | 1637 | 23.9\% | 5026 | 73.3\% | 4279 | 534.5\% | (61.8\%) |
| Operating Expenditure | 59784 | 56916 | 8668 | 14.5\% | 12930 | 21.6\% | 11805 | 20.7\% | 21028 | 36.9\% | 54431 | 95.6\% | 12821 | 88.4\% | 64.0\% |
| Employee elatee costs | 15231 | 15231 | 3230 | 21.2\% | 3953 | 26.0\% | 3433 | 22.5\% | 3817 | 25.1\% | 14434 | 94.8\%\% | 2124 | 89.5\% | 79.7\% |
| Provision for working capital | 3850 | 3850 | 1591 | 41.3\% | 2465 | 64.0\% | 930 | 24.2\% | 1282 | 33.3\% | 6267 | 162.8\% | 3202 | 298.0\% | (60.0\%) |
| Repairs and maintenance | 8904 | 9174 | 1459 | 16.4\% | 1808 | 20.3\% | 2697 | 29.4\% | 3190 | 34.8\% | 9154 | 99.8\%6 | 2273 | 75.0\% | 40.3\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 31799 | 28660 | 2388 | 7.5\% | 4704 | 14.8\% | 4745 | 16.6\% | 12739 | 44.5\% | 24577 | 85.8\% | 5221 | 72.3\% | 144.0\% |
| Surplus/(Deficit) | 17950 | 22538 | 13600 |  | 7151 |  | (5853) |  | (5899) |  | 9000 |  | 4134 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8869 | 34.2\% | 977 | 3.8\% | 685 | 2.6\% | 15374 | 59.3\% | 25906 | 38.2\% |
| Electricity | 9115 | 77.8\% | 340 | 2.9\% | 144 | 1.2\% | 2117 | 18.1\% | 11716 | 17.3\% |
| Property Rates | 5099 | 45.2\% | 1045 | 9.3\% | 185 | 1.6\% | 4963 | 44.0\% | 11291 | 16.7\% |
| Other | 84 | 4\% | 671 | 3.6\% | 530 | 2.8\% | 17556 | 93.2\% | 18841 | 27.8\% |
| Total | 23167 | 34.2\% | 3033 | 4.5\% | 1543 | 2.3\% | 40010 | 59.1\% | 67754 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details
|\|l
|\|l
Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

| Pank.Operaing Revenoe ander | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second puater |  | Thirid Quater |  | Fourth \uater |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {approperiaion }}^{\text {Main }}$ | ${ }_{\substack{\text { a }}}^{\text {Afiusted }}$ Buget | Expendiulue | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | (exide as \%o | Expenalualue |  | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \\ \text { (1) } \end{gathered}$ |  | Expenditure | $\begin{array}{\|l} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 170103 | 175517 | 96925 | 57.0\% | 17153 | 10.1\% | 74882 | 43.7\% | 18324 | 10.7\% | 20684 | 121.3\% | 46350 | 94.7\% | (605\%) |
| Propery rates | 35520 | 4480 | ${ }_{9} 942$ | ${ }^{26776}$ |  |  | 28553 | ${ }^{636 \% \%}$ |  |  | 37962 | 84.650 |  |  |  |
|  | ${ }^{113093}$ | ${ }_{111674}$ | 49664 | 43.96 | 17042 | 15.196 | 38890 | ${ }^{34.88 \%}$ | ${ }^{14903}$ | ${ }^{13,364}$ | ${ }^{120498}$ | ${ }^{107996}$ | ${ }^{37} 128$ | ${ }^{1002.260}$ | (59.9.90) |
| Onter own revenue | 21760 | ${ }^{1953}$ | 37850 | 173.960 | ${ }^{113}$ | 5\% | 039 | 50.5\% | 3421 | 24.5\% | ${ }_{48823}$ | 377.146 | 2556 | 71.96 | 338\% |
| Operating Expenditure | 170039 | 16932 | 33462 | 19.7\% | 30031 | 17.7\% | 41945 | 24.8\% | 33431 | 19.7\% | 13869 | 82.0\% | 51873 | 87.2\% |  |
| Employeerealed coss | 64198 | 6729 | 1656 |  | 14998 | 2.46 | 14941 | 222\% | 15853 | $23.6 \%$ | ${ }_{62350}$ | ${ }_{92886}$ | 2879 | 115.36 | (449980) |
| Provison tor wownigs capial | 8243 |  | 4984 | 60.5\% |  |  |  |  |  |  | 4984 |  |  | 172\% |  |
| Repais and manienance | 9063 | 8787 | ${ }^{1512}$ | 16.7\% | 1588 |  |  | ${ }^{13,356}$ |  |  | ${ }_{6434}$ | ${ }^{73,268}$ |  |  |  |
| Sukurchas | 32400 <br> 56136 | (32800 | 8664 173 17 |  | 1914 11590 | 5.59\% | 11996 13843 |  | 7146 8264 |  | 29721 <br> 35370 |  | 1022 1034 10 |  | (128.70) |
| Ohtere expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | 64 | 1135 | 63463 |  | (12888) |  | 32537 |  | (15107) |  | 68015 |  | (5513) |  |  |


| Pand ${ }^{\text {a }}$, | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fount }}^{200607}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quanter |  | Third Quarter |  | Fourth पuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appoperaiaion }}{\substack{\text { Main }}}$ | $\begin{gathered} \text { Adidusted } \\ \text { Busuget } \end{gathered}$ | ${ }_{\substack{\text { Expendualue }}}^{\substack{\text { at }}}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenalal } \\ \text { Experite } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expendiulue }}{\substack{\text { Actal }}}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenalualue } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63662 | 69847 | 6729 | 10.6\% | 772 | 12.1\% | 12896 | 18.5\% | 17690 | \% $\%$ | 45037 | 64.5\% | 25297 | 98.5\% |  |
| Exemanal lans | 8830 18697 |  | 1948 | ${ }^{220060}$ | ${ }^{9227}$ | 10.5\% | ${ }_{2}^{2319}$ |  |  |  | ${ }^{51189}$ |  |  | ${ }^{1102.286}$ | (1000.0 ${ }^{(120)}$ |
| Inemal contibiuions | 18867 <br> 3645 | 19745 | ${ }^{1508}$ | ${ }^{8.16}$ | ${ }^{2227}$ | 119\% | ${ }^{2092}$ | 10.6\%\% | 5879 | 2989\% | ${ }^{11706}$ | 593\% | ${ }^{6572}$ |  | (10.55) |
| Grants and subsidies <br> Other | ${ }^{31} 185$ | 41272 | 327 | ${ }^{9.1 \%}$ | 4569 | 126\% | 8485 | 20.6\% | 11810 | 28.6\% | 28141 | ${ }^{682 \%}$ | ${ }^{2255}$ | ${ }^{977.7 \%}$ | ${ }^{13.1 \%}$ |
| Capital Expenditure | 63662 | 69847 | 6729 | 10.6\% | 7722 | 12.1\% | 12896 | 18.5\% | 17690 | 25.3\% | 45037 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2714 | 2555 | ${ }^{78}$ | 2996 |  | 6.9\%\| | ${ }^{404}$ | 17.45 | $\begin{array}{r}1127 \\ 10297 \\ \hline 10\end{array}$ |  | ${ }_{1}^{18368}$ |  | ( $\begin{array}{r}2020 \\ 4724\end{array}$ | 551/4 | (442720) |
|  | 26749 14332 | 30235 19268 120 |  | (13.7) | 1561 <br> 3600 |  | 2035 7790 | 6.764 40.48 | 10397 <br> 3458 |  | $\underset{\substack{17677 \\ 1671}}{ }$ | come | $\begin{array}{r}4724 \\ \hline 1863\end{array}$ |  |  |
| Roads. pavenens, brigeses and stom water | ${ }_{12425}^{1432}$ |  | (1238 409 | ${ }^{8.6 \%}$ | (3690 $\begin{aligned} & 369 \\ & 15\end{aligned}$ |  | 7790 709 | ${ }_{6}^{40.460}$ |  | - | ${ }_{4643}^{1617}$ | - |  | - |  |



|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth पuater |  | Yeart oate |  | $\frac{200667}{\text { Fouth }}$ Oaterer |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quanter |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{233765}$ | 240364 | 169710 | 2.6\% | 25051 | 10.7\% | 91934 | 8.2\% | 20574 | 8.6\% | 307268 | 127.8\% | ${ }^{54526}$ |  | (62.36) |
| Exema lans | ${ }_{36885}^{8880}$ | ${ }_{\substack{8830 \\ 4122}}$ | 7658 | 212\% | ${ }^{7898}$ | $2.8 \%$ | 10725 | 26.0\% | 2250 | 55\%\% | 2853 | ${ }^{69.19}$ | 8655 |  | (74,00) |
| Invesmenst redeened |  |  |  |  |  |  | 7021 |  |  |  | 7021 |  |  |  |  |
|  | 750 | 262 | 7545 15447 | 81.9\% | 53 | 9.1\% | 188 | 0\% | 18324 | 6\% | ${ }^{264071}$ | 138.89 | ${ }_{2108}^{2473}$ |  | (10) |
| Payments | 233701 | ${ }^{23929}$ | ${ }^{22} 369$ | 18.1\% | 40752 | 17.4\% | 57441 | 24.0\% | 51121 | 21.4\% | 191684 | 80.1\% | 191512 |  | (73.3\%) |
| Salaies wayes and laluances | ${ }^{64198}$ | ${ }^{672929}$ | ${ }_{16588}^{1658}$ | ${ }^{255 \%}$ | ${ }_{12998}^{1498}$ | ${ }_{\text {coser }}^{234 \%}$ | ${ }_{217041}^{1494}$ | ${ }^{222246}$ | 15853 15758 158 |  | 62360 <br> 7589 | 92846 | $\begin{array}{r}33208 \\ \text { 10201 } \\ \hline 1\end{array}$ |  | (123.30) |
|  |  | 102153 | 16071 <br> 6729 |  | 15033 7722 | - | 27004 12896 | ${ }_{\text {20, }}^{20.45}$ | 17578 17600 | - | ${ }_{455037}^{7567}$ | ${ }_{\text {chem }}^{74.150 \%}$ | ${ }_{\substack{107071 \\ 2529}}$ |  | (183.64) |
| Inememen |  |  | 3000 |  | 3000 |  | 2600 |  |  |  | 8600 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 25936 |  | (10000\%) |
| Other paymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 07$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { Man }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 61612 | 16615 | - | 13998 | - | 19571 | 31.8\% | 12539 | 20.4\% | 62724 | 101.8\% | 21952 | 104.6\% | (42.9\%) |
| Serice charges | - | 61612 | 16615 | . | 13998 | - | 17570 | 28.5\% | 12538 | 20.4\% | 60721 | 98.6\% | 21952 | 97.5\% | (42.9\%) |
| Grans and subsidies | - |  |  | . |  | - | 2000 |  |  |  | 2000 |  |  | 14.5\% |  |
| Other own revenue | - |  |  |  |  | - | 2 |  | 1 |  | 3 |  |  |  | (100.0\%) |
| Operating Expenditure | 2691 | 49034 | 10347 | 384.5\% | 7903 | 293.7\% | 15997 | 32.6\% | 9058 | 18.5\% | 43305 | 88.3\% | 12101 | 83.5\% | (25.1\%) |
| Employee related costs | 395 | 6839 | 1348 | 341.3\% | 1209 | 305.9\% | 1374 | 20.1\% | 1338 | 19.6\% | 5269 | 77.0\% | 2113 | 112.7\% | (36.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 45 | 1425 | 145 | 322.8\% | 143 | 318.8\% | 349 | 24.5\% | 244 | 17.1\% | ${ }^{881}$ | ${ }^{61.8 \%}$ | 371 | 93.4\% | (34.246) |
| ${ }^{\text {Buk purchases }}$ |  | 32400 8370 | $\begin{array}{r}8665 \\ \\ \hline 188\end{array}$ |  | 1914 |  | ${ }_{13587}^{1387}$ | ${ }^{41.996}$ | $\begin{array}{r}7146 \\ \hline 30\end{array}$ | 22.196 | 31313 5833 | 96.6\% | 10319 | 98.9\% | ${ }^{(30.8 \%)}$ |
| Other expendiure | 2251 | 8370 | 188 | 8.4\% | 4637 | 206.0\% | 687 | ${ }^{8.2 \%}$ | ${ }^{330}$ | 3.9\% | 5843 | 69.8\%\% | (703) | 11.1\% | (147.0\%) |
| Surplus/(Deficit) | (2691) | 12578 | 6268 |  | 6095 |  | 3574 |  | 3481 |  | 19419 |  | 9851 |  |  |


| R thousands | 0.30 Day |  | 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\%\% | 9500 | 79.3\% | 11985 |  |
| Electicity | 3506 | 54.6\% | 1112 | 17.3\% | 469 | 7.3\% | 1333 | 20.8\% | 6420 | 10.9\% |
| Propery Rates | 1562 | 12.9\% | 504 | 4.2\% | 355 | 2.9\% | 9712 | 80.0\% | 12132 | 20.6\% |
| Other | 4419 | 15.5\% | 836 | 2.9\% | 745 | 2.6\% | 22461 | 78.9\% | 28460 | 48.2\% |
| Total | 10434 | 17.7\% | 3322 | 5.6\% | 2236 | 3.8\% | 43006 | 72.9\% | 58998 | 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details


Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} { }^{\text {2nd } Q \text { Qas } \% \text { of }} \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure } \\ \text { (1) }}}{ }$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160635 | 160646 | 76623 | 47.7\% | 59990 | 36.8\% | (13595) | (8.5\%) | 47230 | 29.4\% | 169349 | 105.4\% | 48262 | 128.5\% | (2.1\%) |
| Property rates | 43838 | 43838 | 20516 | 46.9\% | 12487 | 28.5\% | 7872 | 18.0\% | 3800 | 8.7\% | 44675 | 101.9\% | 7256 | 110.5\% | (47.6\%) |
| Serice charges | 91766 | 91766 | 22336 | 24.3\% | 19835 | 21.6\% | 18794 | 20.5\% | 16163 | 17.6\% | 77128 | 84.0\%6 | 4530 | 32.2\% | 256.8\% |
| Other own revenue | 25032 | 25043 | 33771 | 134.9\% | 26768 | 106.9\% | (40261) | (160.89\%) | 27268 | 108.9\% | 47546 | 189.946 | 36477 | 510.0\% | (25.2\%) |
| Operating Expenditure | 164500 | 160035 | 37201 | 22.6\% | 24878 | 15.1\% | 46197 | 28.9\% | 45709 | 28.6\% | 153986 | 96.2\% | 38046 | 94.6\% | 20.1\% |
| Emplogee elated costs | 64474 | 64474 | 12739 | 19.9\% | 14575 | 22.6\% | 13528 | 21.0\% | 14274 | 22.1\% | 55116 | 85.5\% | 16605 | 92.8\% | (14.0\%) |
| Provision for working capial | 3000 | 8000 | 750 | 25.0\% | 750 | 25.0\% | 4500 | 56.3\% | 2000 | 25.0\% | 8000 | 100.0\% | 1625 | 100.0\% | 23.1\% |
| Repairs and mainenance | 6459 | 6459 | 1524 | 23.6\% | 1170 | 18.1\% | 1427 | 22.1\% | 2328 | 36.0\% | 6449 | 99.8\% | 3141 | 87.9\% | (25.9\%) |
| Buk purchases | 20689 | 20757 | 7928 | 38.3\% | 4566 | 22.1\% | 5043 | 24.3\% | 4755 | 22.96 | 2293 | 107.4\% | 5969 | 10.4\% | (20.33) |
| Other expenditure | 69878 | 60345 | 14259 | 20.4\% | 3817 | 5.5\% | 21699 | 36.0\% | 22353 | 37.0\% | 62128 | 103.0\% | 10707 | 91.9\% | 108.8\% |
| Surplus([Deficit) | (3865) | 611 | 39422 |  | 34212 |  | (59 792) |  | 1521 |  | 15363 |  | 10216 |  |  |


| ds | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71309 | 71309 | 6162 | 8.6\% | 17487 | 24.5\% | 10677 | 15.0\% | 30108 | 42.2\% | 64434 | 90.4\% | 34915 | 77.8\% | (13.8\%) |
| Exeremal loans | 9985 | 9985 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contriutions | 30249 | 30249 | 2384 | 7.996 | 8559 | 28.3\% | 5763 | 19.1\% | 17277 | 57.196 | 33983 | 112.36\% | 8606 | 202.5\% | 100.8\% |
| Grants and subsidies | 31074 | 31074 | ${ }^{3778}$ | 12.2\% | ${ }^{8928}$ | 28.7\% | 4914 | 15.8\% | 12831 | 413.3\% | 30451 | ${ }^{98.0 \%}$ | 26310 | 77.5\% | (51.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 71309 | 71309 | 6162 | 8.6\% | 17487 | 24.5\% | 10677 | 15.0\% | 30108 | 42.2\% | 64434 | 90.4\% | 34626 | 77.4\% | (13.0\%) |
| Water | 13909 | 13909 | ${ }^{927}$ | 6.7\% | 5881 | 423\% | 2590 | 18.6\% | 6170 | 44.486 | 15567 | 111.96 | 10885 | 108.6\% | (43.30) |
| Electricity | 9685 | 9685 | 121 | 1.2\% | 899 | 9.3\% | (57) | (.6\%) | 7918 | 81.86 | 8880 | ${ }^{91.796}$ | 2439 | 71.2\% | 224.7\% |
| Housing | 20496 | 20496 | 4102 | 20.0\% | 7225 | 35.3\% | 3430 | 16.7\% | 1327 | ${ }^{6.55 \%}$ | 16084 | 78.5\% | 4337 | 57.2\% | (69.43) |
| Roads, pavements, bidges and storm water | 11940 | ${ }_{11940}$ | $\begin{array}{r}762 \\ \\ \hline 51\end{array}$ | ${ }^{6.44 \%}$ | 2565 | 21.5\% | 2944 | 24.7\% | 6532 | ${ }_{54.796}$ | 12803 | 107.296 | ${ }^{2} 791$ | 99.2\%6 | ${ }^{134.14 \%}$ |
| Other | 15279 | 15279 | 251 | 1.6\% | 917 | 6.0\% | 1770 | 11.6\% | 8161 | 53.46 | 11099 | 72.660 | 14174 | 76.9\%6 | (42.46) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quater }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 20060707 \mathrm{to} \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193024 | 193024 | 77273 | 40.0\% | 58906 | 30.5\% | 45478 | 23.6\% | 59460 | 30.8\% | 241117 | 124.9\% | 66091 | 75.0\% | (10.0\%) |
| Exteral loans | 9985 | 9985 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Grants and subsidies | 10393 | 10393 | 13523 | 130.1\% | 4459 | 42.9\% | 6283 | 60.5\% | 7780 | 74.9\% | 32045 | 308.3\% | 50 | 60.3\% | $15350.4 \%$ |
| Investments redeemed |  |  | 5500 |  | 11000 | - | 3000 |  | 22409 |  | 41909 |  | 24200 | 41.5\% | (7.4\%) |
| Stautury receipls (including VAT) | 12000 | 12000 | 473 | 3.9\% | 3394 | 28.3\% | 709 | 5.9\% |  |  | 4578 | 38.2\% |  | 26.4\% | (100.0\%) |
| Other receipls | 160646 | 160646 | 5777 | 36.0\% | 4054 | 24.9\%6 | 35486 | 22.1\% | 29269 | 18.2\% | 162585 | 101.2\% | 41841 | 100.3\% | (30.0\%) |
| Payments | 148173 | 148173 | 66722 | 45.0\% | 68948 | 46.5\% | 47671 | 32.2\% | 100563 | 67.9\% | 283904 | 191.6\% | 60690 | 84.5\% | 65.7\% |
| Salaries, wages and allowances | 64474 | 64474 | 11169 | 17.3\% | 13806 | 21.4\% | 12101 | 18.8\% | 10926 | 16.9\% | 48002 | 74.5\% | 6690 | 58.7\% | 63.3\% |
| Cash and crefitor payments |  |  | 33768 |  | 24989 |  | 4493 |  | 28399 |  | 91649 |  | 37193 | 197.16\% | (23.6\%) |
| Capital payments | 71309 | 71309 | 7785 | 10.9\% | 16192 | 22.7\% | 9266 | 13.0\% | 39050 | 54.8\% | 72293 | 101.446 | 4995 | 25.1\% | 681.8\% |
| Invesments made |  |  | 14000 | , | 10000 |  |  |  | 19000 |  | 43000 |  |  | 82.4\% | (100.0\%) |
| Exernal loans repaid | 12389 | 12389 | - | - | 3246 | 26.2\% | 4000 | 323\% | 3188 | 25.7\% | 10434 | 84.2\%6 | ${ }^{3382}$ | ${ }^{37.9 \% 6}$ | (5.8\%) |
| Stautory payments (ncluding VAT) |  |  | - | - | ${ }^{716}$ | - | ${ }^{100}$ |  |  | - | ${ }_{17716} 81$ | - | ${ }^{91}$ | 56.7\% | (100.006) |
| Other payments | - | - | - |  |  | - | 17711 | - |  |  | 17711 |  | 8339 |  | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 2nd Qas \% \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiure as \% ofjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22517 | 22517 | 4946 | 22.0\% | 4572 | 20.3\% | 5487 | 24.4\% | 4780 | 21.2\% | 19785 | 87.9\% | 5563 | 105.7\% | (14.1\%) |
| Serice charges | 22517 | 22517 | 4931 | \% | 4572 | 20.3\% | 87 | 24.4\% | 4780 | 2\% | 19770 | 87.8\% | 5563 | 12.9\% | (14.1\%) |
| Grants and subsidies |  |  | 15 |  |  |  |  |  |  |  | 15 | . | . |  |  |
| Other own revenue | - |  |  |  |  |  |  |  |  | . |  | . | . | 20.0\% |  |
| Operating Expenditure | 11993 | 11732 | 2242 | 18.7\% | 3422 | 28.5\% | 1884 | 16.1\% | 1902 | 16.2\% | 9450 | 80.5\% | 3433 | 87.7\% | (44.6\%) |
| Employee related costs | 3424 | 3424 | 761 | 22.2\% | 1016 | 29.7\% | ${ }^{873}$ | 25.5\% | 944 | 27.646 | 3594 | 105.0\% | 776 | 123.3\% | 21.7\% |
| Provision for working capital | 3000 | 3000 | 750 | 25.0\% | 750 | 25.0\% | 750 | 25.0\% | 750 | 25.0\% | 3000 | 100.0\% | 625 | 100.0\% | 20.0\% |
| Repairs and maintenance | 955 | 955 | 226 | 23.7\% | 94 | 9.8\% | 203 | 21.3\% | 248 | 26.0\% | 771 | 80.8\% | 483 | 85.6\% | (48.6\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 4614 | 4353 | 505 | 10.9\% | 1562 | 33.9\% | ${ }^{58}$ | 1.3\% | (40) | (.9\%) | 2084 | 47.9\%6 | 1549 | 57.6\% | (102.6\%) |
| Surplus/(Deficit) | 10524 | 10785 | 2704 |  | 1150 |  | 3603 |  | 2878 |  | 10335 |  | 2130 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39824 | 39824 | 8793 | 22.1\% | 9232 | 23.2\% | 11017 | 27.7\% | 6368 | 16.0\% | 35411 | 88.9\% | 8693 | 92.3\% | (26.7\%) |
| Serice charges | 39824 | 39824 | 8793 | 22.1\% | 9232 | 23.2\% | 10447 | 26.2\% | 6368 | 16.0\% | 34841 | 87.5\% | 8693 | 94.6\% | (26.7\%) |
| Grants and subbidies Other own revenue |  |  |  |  |  |  | 570 |  |  |  | 570 |  |  | 13.5\% |  |
| Operating Expenditure | 52858 | 31989 | 15758 | 29.8\% | (743) | (1.4\%) | 8366 | 26.2\% | 8443 | 26.4\% | 31824 | 99.5\% | 14823 | 101.7\% | (43.0\%) |
| Emploge ereated costs | 4022 | 4022 | 911 | 22.6\% | 1130 | 28.1\% | 867 | 21.6\% | 891 | 22.2\% | 3798 | 94.4\% | 879 | 98.9\% | 1.4\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 2000 | 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\% | 1024 | 196.6\% | (91.5\%) |
| Bulk purchases | ${ }_{2} 20689$ | 20689 | 7928 | 383\% | 732 | 3.5\% | 6522 | ${ }^{31.5 \%}$ | 4755 | 23.0\% | 19938 | ${ }^{96.456}$ | 5969 | 108.4\% | (20.3.30) |
| Other expendiure | 25284 | 4415 | 6055 | 23.9\% | (3344) | (13.2\%) | 274 | 6.2\% | 2211 | 50.1\% | 5196 | 117.7\% | 6702 | 93.4\% | (67.0\%) |
| Surplus/(Deficit) | (13034) | 7835 | (6965) |  | 9975 |  | 2651 |  | (2075) |  | 3587 |  | (6130) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1679 | 29.4\% | 340 | 6.0\% | 176 | 3.1\% | 3513 | 61.5\% | 5709 | 19.5\% |
| Electricity | 2859 | 67.8\% | 472 | 11.2\% | 160 | 3.8\% | 722 | 17.1\% | 4213 | 14.4\% |
| Propery Rates | 3009 | 38.6\% | ${ }^{227}$ | 2.9\% | ${ }^{103}$ | 1.3\% | 4447 | 57.1\% | 7785 | 26.5\% |
| Other | 1871 | 16.1\% | 527 | 4.5\% | 358 | 3.1\% | 8859 | 76.3\% | 11616 | 39.6\% |
| Total | 9418 | 32.1\% | 1566 | 5.3\% | 798 | 2.7\% | 17541 | 59.8\% | 29323 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - |  | - |  | . |  |
| Buk Water | - | - | - |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - |  |
| VAT (uutuut less inpu) | - | - | - |  | - |  | - |  | - |  |
| Pensions /Retirement | - | - | - |  | - |  | - |  | - |  |
| Loan repayments | - | - | - |  | - |  | . |  | . |  |
| Trade Crediors | 22 | 100.0\% | - |  | - |  | - |  | 22 | 100.0\% |
| Audior-General Ofter | - |  | - |  | - |  | - |  | . |  |
| Other | - | - | - |  | - |  | - |  | - |  |
| Total | 22 | 100.0\% |  |  |  |  |  |  | 22 | 100.0\% |

Contact Details
Contact Details
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Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Founth }}^{20067}$ |  | Q4 of 2006/07 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Thiric Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Acentiure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75961 | 88688 | 10816 | 14.2\% | 16390 | 21.6\% | 10723 | 12.1\% | 23526 | 26.5\% | 61455 | 69.3\% | 24993 | 92.6\% |  |
| Extenal lans | 43000 4150 4 |  | 981 |  |  |  |  |  | ${ }_{\substack{9032 \\ 116}}$ |  |  |  | 4540 6499 |  | (989\% |
|  | ${ }_{28811}^{401}$ | 37422 |  | ${ }^{26.6 \%}$ | 8958 | ${ }^{30.7 \%}$ | 4865 | 13.0\% | ${ }_{12134}$ | 32446 | ${ }_{3524}$ | 89,9\% | ${ }_{13490}$ |  | (102006) |
| Oner |  | \% | 1168 |  | ${ }_{902}$ |  | ${ }_{462}$ | 5.8\% | ${ }_{2243}$ | ${ }_{282 \%}$ | 477 | 599960 | ${ }_{474}$ | 137.160 | 3728\% |
| Capital Expenditure | 75961 | 88688 | 10816 | 14.2\% | 16390 | 21.6\% | 10723 | 12.1\% | 23526 | 26.5\% | 61455 | 69.3\% | 2493 |  |  |
|  | 33683 | 34547 | 1228 |  |  |  |  |  | 6409 | 1886\% | 13179 |  | 6809 |  | (599\%) |
| Eleaticity | 19605 | 21377 | 1760 | 9.0\% | 1174 | 6,0\%6 | 3163 | ${ }^{14.480}$ | ${ }_{7} 048$ | 33.0\% | 13146 | ${ }_{6} 6.15 \%$ | 10321 |  | (31.76) |
| Housing | 6819 | 13019 | ${ }^{6253}$ | ${ }^{9177 \%}$ | 6269 | 91.9\% |  | 2999\% | 8624 | 662\% | 25037 | 192360 | 3187 |  |  |
|  | 434 <br> 1510 | $\underset{\substack{7097 \\ 12688}}{ }$ | $\xrightarrow{812}$ | ci87\% | (501 <br> 4654 | 年15\% | cibi | (9.190 | ${ }_{731}^{713}$ | comy | ${ }_{\substack{2673 \\ 7420}}$ | cos | ${ }_{2069}^{2069}$ | (102360 | (165.50) |
| other | 11510 |  | ${ }^{763}$ | 6.6\% |  | 40.4\% | 1272 | 101\% |  | 5.8\% | 7420 | 58,76 |  |  |  |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{207708} \& \multicolumn{2}{|r|}{208607} \& \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline \& \multicolumn{2}{|l|}{Budg} \& \multicolumn{2}{|l|}{First Quater} \& \multicolumn{2}{|c|}{Second Quater} \& \multicolumn{2}{|l|}{Third Quater} \& \multicolumn{2}{|l|}{Fourth Yuaner} \& \multicolumn{2}{|r|}{Yearto oate} \& \multicolumn{2}{|r|}{Fourth पuater} \& \\
\hline \& \(\underset{\text { approperiaion }}{\text { Main }}\) \& \({ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}\) \& Expenditure \& \[
\begin{array}{|c}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] \& Expenaluare \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 3rd Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 4th Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
\] \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& 387245 \& 387245 \& 7805 \& 30.7\% \& 122674 \& 31.7\% \& 96515 \& 2.9\% \& 119785 \& 30.9\% \& 457679 \& 118.2\% \& 125891 \& 157.1\% \& \\
\hline \(\underset{\substack{\text { Exenem lanas } \\ \text { Geans and subidies }}}{ }\) \& 40000 \& \({ }^{40000}\) \& \& \& 9817 \& 24.5\% \& \& \& 17600 \& 4.006 \& \({ }_{2}^{27418}\) \& \({ }^{6855}\) \& \({ }^{6956}\) \& \({ }^{178.065}\) \&  \\
\hline - Ginussuns sissidies \& \begin{tabular}{|c}
38339 \\
5430 \\
\hline
\end{tabular} \& \begin{tabular}{|c}
38330 \\
5430 \\
\hline
\end{tabular} \& \({ }_{23608}^{1818}\) \& - \({ }_{\text {43,5\% }}\) \& \({ }_{22012}^{1607}\) \& \({ }^{23.59 \%}\) \& \begin{tabular}{l}
23863 \\
12788 \\
\hline
\end{tabular} \&  \& \(\begin{array}{r}18794 \\ 2050 \\ \hline\end{array}\) \&  \& \begin{tabular}{l}
73182 \\
78807 \\
\hline
\end{tabular} \& come \& \begin{tabular}{c}
11744 \\
54318 \\
\hline 1
\end{tabular} \& cose \& (600.4) \\
\hline  \& 5800 \& 5800 \& 1155 \& 19.9\% \& 10511 \& \({ }^{1812 \%}\) \& 1222 \& 211\% \& 4092 \& 70.5\% \& 16980 \& \({ }^{292884}\) \& \({ }_{2078}^{2078}\) \& 96.68 \& 969\%6 \\
\hline Onter eeeeipis \& 249106 \& 249106 \& 80125 \& 322\% \& 63626 \& 25.5\% \& 5869 \& 23,6\% \& 5955 \& 238\% \& 261692 \& \({ }^{105129}\) \& 50795 \& 109116 \& \({ }^{16.65 \%}\) \\
\hline Payments \& 398481 \& 398881 \& 108612 \& 27.3\% \& 119011 \& 29.9\% \& 101473 \& 25.5\% \& 146075 \& 36.7\% \& 47571 \& 119.2\% \& 138232 \& 157.2\% \& 5.7\% \\
\hline Salaris.s mages and allumances
Cashend \& (82300 \& \(\begin{array}{r}82900 \\ \hline 15882 \\ \hline\end{array}\) \& \begin{tabular}{l}
1993 \\
48054 \\
\hline
\end{tabular} \& - 24.140 \& \({ }_{\substack{24326 \\ 4362}}\) \& \({ }_{\substack{29.6 \% \\ 274}}^{2}\) \& \({ }^{22053}\) \&  \& \({ }_{45332}^{2483}\) \&  \& \begin{tabular}{|c}
92350 \\
\hline 186703 \\
\hline
\end{tabular} \& (111464 \& (19522 \& coide \& \\
\hline \({ }^{\text {Casan hand cerioio pamments }}\) \& (158820 \& (158820 \&  \& 年303\% \& \begin{tabular}{l}
43492 \\
1425 \\
\\
\hline 1
\end{tabular} \& 274\% \& \begin{tabular}{l}
49826 \\
1025 \\
\hline 15
\end{tabular} \& -314\%6 \& -45322 \& 28.5\% \& \begin{tabular}{c}
186773 \\
\hline 6519 \\
\hline
\end{tabular} \&  \& 42595 \& cince \& \({ }^{6.4} 8\) \\
\hline Capal pammens \& \begin{tabular}{l}
75961 \\
49300 \\
\hline 1
\end{tabular} \& 75961
48300
4 \& \(\begin{array}{r}9495 \\ 2350 \\ \hline 290\end{array}\) \& - \& \begin{tabular}{l}
14475 \\
2000 \\
\hline
\end{tabular} \& - \& \(\begin{array}{r}10215 \\ 10000 \\ \hline\end{array}\) \&  \& \(\begin{array}{r}30934 \\ 2451 \\ \hline\end{array}\) \&  \&  \& cis. \& \begin{tabular}{l}
21124 \\
37456 \\
\hline
\end{tabular} \&  \& city \\
\hline Inesmens maie \& 48300 \& 48330 \& 23500 \& 487\% \& \({ }_{2000}^{2000}\) \& 414\% \& 10000 \& \({ }^{20.7 \% 60}\) \& \({ }^{24751}\) \& 512.20 \& \({ }_{78}^{7851}\) \& \({ }^{1220205}\) \& \({ }^{374565}\) \& Stick \& (33.95\% \\
\hline  \& 10000 \& \({ }^{10000}\) \& 1841 \& 18.4\% \& 9593 \& \({ }^{\text {95.9\% }}\) \& 2179 \& \({ }^{21.896}\) \& 10994 \& \({ }^{1099 \% \% 64}\) \& \({ }_{24}^{2467}\) \& 246.120 \& \begin{tabular}{|c}
9893 \\
780 \\
\hline
\end{tabular} \& \({ }_{\text {cke }}^{128.565}\) \& \\
\hline  \& (19000 \& 1900
3500 \& 5721
62 \& 30.1\% \& \begin{tabular}{|c}
6748 \\
177
\end{tabular} \& ¢ \& 6100
101 \& (22\% \({ }^{32 \%}\) \& \begin{tabular}{|c}
9087 \\
144 \\
\hline
\end{tabular} \&  \& 2765

484
484 \& come \& $\begin{array}{r}750 \\ 102 \\ \hline\end{array}$ \& ${ }_{74,5 \%}^{129.96 \%}$ \& ${ }_{\text {cose }}^{20.46}$ \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}

| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth }}$ (uater |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First Puater |  | Second Quarer |  | Third Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {appropinition }}^{\text {man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expendiure }}^{\text {ane }}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | ${ }_{\text {Expenditure }}^{\text {Aftal }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 58476 | 59725 | 19324 |  |  |  |  |  |  |  |  |  |  |  |  |
| Seniec chages |  | ${ }^{35387}$ | 17639 |  | 4021 | 114\% | ${ }^{6446}$ | 182\% | 4438 | 125\% | ${ }^{32544}$ |  | 4692 | 98.196 |  |
| Glans and sisisides | ${ }_{18531}^{1858}$ | ${ }_{19460}^{1989}$ | ${ }^{1108}$ | ${ }^{6.00 \%}$ | ${ }_{\text {823 }}^{83}$ | 453\% | $\begin{array}{r}1384 \\ 436 \\ \hline\end{array}$ | ${ }^{7} 7.14$ | $\begin{array}{r}3728 \\ 2084 \\ \hline\end{array}$ |  | (7050 | coick | 14022 <br> 2248 |  | (13.450) |
| othe o wn revenue | 4558 |  |  | 127\% |  | 5.3\% | ${ }^{436}$ |  |  | 425\% |  |  | 2248 |  | (7.70) |
| Operating Expenditure | 26783 | 27617 | 3018 | 11.3\% | 8374 | 31.3\% | 4976 | 18.0\% | 10614 | 38.4\% | 26982 | 97.7\% | 11207 | 103.4\% |  |
| Employe eraleed coss | 6152 | 6181 | ${ }^{1322}$ | 21.5\% | 1632 | ${ }^{265 \%}$ |  | 250\% |  | 25.190 |  | 978\% | 1228 |  |  |
|  | ${ }^{340}$ | ${ }^{340}$ | ${ }^{85}$ | 250\% |  | 250\% |  | 250\% | ${ }^{85}$ | 250\%\% |  | ${ }^{100.0060}$ | 1518 | 555.46 | (94.450 |
|  | 2969 | 3803 | 447 | 150\% | 526 | 17.7\% | 462 | 122\% | 1856 | ${ }^{4888 \%}$ | 3291 | ${ }^{86550}$ | 1345 | 115.5\% | ${ }^{381 \%}$ |
| Eukruchases | 17321 | 1729 | 1164 | 6.7\% | 6132 | 354\% | 2883 | ${ }^{16.7 \%}$ | 7124 | 2\% | 17303 | 100.190 | 7125 | 839\% |  |
| Surplus(Deficit) | 31693 | 32108 | 16306 |  | (3283) |  | 3291 |  | [374)] |  | 15940 |  | 9735 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91984 | 92217 | 22986 | 25.0\% | 18468 | 20.1\% | 22219 | 24.1\% | 23485 | 25.5\% | 87157 | 94.5\% | 25385 | 108.9\% | (7.5\%) |
| Senice charges | 83249 | 83249 | 21569 | 25.9\% | 17317 | 20.8\% | 20714 | 24.9\% | 19075 | 22.9\%6 | 78675 | 94.5\% | 18823 | 101.6\% | 1.3\% |
| Grants and subsidies | 2473 | 2573 | 824 | 33.3\% | 618 | 25.0\% | 1030 | 40.0\% | 143 | 5.6\% | 2616 | 101.7\% | 495 | 115.4\% | (71.19, |
| Other own revenue | 6262 | 6395 | 593 | 9.5\% | 533 | 8.5\% | 474 | 7.4\% | 4267 | $66.7 \%$ | 5867 | 91.76\% | 6067 | 318.6\% | (29.76) |
| Operating Expenditure | 75070 | 75098 | 21293 | 28.4\% | 18544 | 24.7\% | 15878 | 21.1\% | 22327 | 29.7\% | 78041 | 103.9\% | 18756 | 99.6\% | 19.0\% |
| Employee elalaed costs | 4738 | 4738 | 1083 | 22.9\% | 1284 | 27.1\% | 1152 | 24.3\% | 1192 | 25.2\%6 | 4712 | 99.5\% | 1040 | 91.1\% | 14.6\%\% |
| Provision for working capital |  |  |  | 25.0\% |  | 25.0\% |  | 25.0\% |  | 25.0\% | 29 | 100.0\% | 620 | 2357.1\% | 99.8\%) |
| Repairs and maintenance | 3588 | 3697 | 501 | 14.0\% | 591 | 16.5\% | 772 | 20.9\% | 1554 | 420\%6 | 3418 | 92.446 | 1456 | 120.8\% | 6.7\% |
| Bulk purchases | 37051 | 37051 | 14484 | 39.1\% | 7811 | $21.1 \%$ | 7757 | 20.9\% | 7558 | 20.4\% | 37610 | 101.5\% | 7255 | 99.6\% | 4.2\% |
| Other expendiure | 29664 | 29584 | 5217 | 17.6\% | 8850 | 29.9\% | 6189 | 20.9\% | 12016 | 40.6\% | 3272 | 109.1\% | 8384 | 96.7\% | 43.3\% |
| Surplus/(Deficit) | 16914 | 17119 | 1693 |  | (76) |  | 6341 |  | 1158 |  | 9116 |  | 6629 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1119 | 6.9\% | 1233 | 7.6\% | 634 | 3.9\% | 13210 | 81.6\% | 16196 | 35.2\% |
| Electricity | 4536 | 52.8\% | 1606 | 18.7\% | 364 | 4.2\% | 2080 | 24.2\% | 8587 | 18.7\% |
| Propery Rates | 2562 | 25.2\% | 698 | 6.9\% | ${ }^{317}$ | 3.1\% | 6579 | 64.8\%\% | 10157 | 22.1\% |
| Other | 1254 | 11.4\% | 987 | $9.0 \%$ | 346 | 3.1\% | 8422 | 76.5\% | 11010 | 24.0\% |
| Total | 9471 | 20.6\% | 4525 | 9.8\% | 1661 | 3.6\% | 30292 | 65.9\% | 45949 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - |  |  |  | - |  |
| Buk Water | - | - | - |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - |  |
| VAT (utput less inpu) | - | - | - |  | - |  | - |  | - |  |
| Pensions /Retirement | - | - | - |  | - |  | - |  | - |  |
| Loan repayments | - | - | - |  | . |  | . |  | . |  |
| Trade Creditors | 2158 | 100.0\% | - |  | - |  | - |  | 2158 | 100.0\% |
| Audior-General Ofter |  |  | - |  | - |  | - |  | - |  |
| Other | - | - | - |  | - |  | - |  |  |  |
| Total | 2158 | 100.0\% |  |  |  |  |  |  | 2158 | 100.0\% |

[^31]Source Local Govermment Database
(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).

|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 196238 | 191098 | 40061 | 20.4\% | 30784 | 15.7\% | 55842 | 29.2\% | 24373 | 12.8\% | 151059 | 79.0\% | 25481 | 74.9\% | (4.46) |
| Properyy rates | 1163 | 1081 | 1056 | 90.9\% | 53 | 4.6\% | 49 | 4.5\% | (114) | (10.6\%) | 1044 | 96.6\% | (101) | 89.2\% | 12.7\% |
| Service charges | 4487 | 4723 | 1184 | 26.4\% | 1116 | 24.9\% | 1221 | 25.8\% | 817 | 17.36 | 4337 | 91.8\% | 1172 | 82.7\% | (30.36\%) |
| Other own revenue | 190588 | 185294 | 37820 | 19.9\% | 29615 | 15.5\% | 54572 | 29.5\% | 23670 | 12.8\% | 145677 | 78.6\% | 24410 | 74.6\% | (3.0\%) |
| Operating Expenditure | 196224 | 191071 | 32941 | 16.8\% | 36436 | 18.6\% | 36645 | 19.2\% | 25573 | 13.4\% | 131596 | 68.9\% | 57367 | 74.7\% | (55.45\%) |
| Employee related costs | 55588 | 67425 | 17065 | 29.1\% | 17626 | 30.1\% | 16084 | 23.9\% | 10712 | 15.9\% | 61488 | 91.2\%6 | 15627 | 95.7\% | (31.4\%) |
| Provision for working capial | 927 | 927 |  |  |  |  |  |  |  |  |  |  | 888 | 100.0\% | (100.0\%) |
| Repairs and mainenance | 3932 | 3506 | 433 | 11.0\% | 836 | 21.3\% | 698 | 19.9\% | 571 | 16.3\% | 2539 | 72.4\% | 1101 | 8.6\% | (48.1\%) |
| Bukp purchases | 1264 | 1264 | 394 | 31.18 | 508 | 40.2\% | 322 | 25.5\% | 223 | 17.6\% | 1447 | 114.5\% | 329 | 149.7\% | (32.36) |
| Other expenditive | 131514 | 117949 | 15049 | 11.48 | 17465 | 13.3\% | 19542 | 16.6\% | 14067 | 119.9\% | 66122 | 56.1\% | 39422 | 65.6\% | (64.336) |
| Surplus([Deficit) | 14 | 27 | 7120 |  | (5652) |  | 19197 |  | (1200) |  | 19463 |  | (31886) |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3637 | 26.0\% | 7438 | 53.1\% | 4105 | 55.3\% | (11.4\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contriutions | 15028 | 11821 | 680 | 4.5\% | 1280 | 8.5\% | 1696 | 14.3\% | 1603 | 13.6\% | 5259 | 44.5\% | 1649 | 117.6\% | (2.8\%) |
| Grans and subsidies | ${ }_{948}$ | 2179 | - | d | , | \% | 145 | 6.7\%\% | 2034 | 93.380 | 2179 | 100.0\% |  |  | (100.0\%) |
| Other |  |  |  |  |  | - |  |  |  |  |  |  | 2456 | 65.7\% | (100.0\%) |
| Capital Expenditure | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3637 | 26.0\% | 7438 | 53.1\% | 3987 | 54.8\% | (8.8\%) |
| Water | 100 | 100 |  |  | 100 | 100.5\% | 5 | 5.0\% | (10) | (10.0\%) | 95 | 95.46\% |  | 85.0\% | (100.0\%) |
| Electricity | 74 | 110 | - | - | 14 | 18.9\% | 34 | 30.5\% |  | - | 48 | 43.2\%6 | 20 | 88.8\% | (100.0\%) |
| Housing |  |  | - | - |  |  |  | 90* | 970 | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 1630 14172 | 1630 12160 | 628 52 | ${ }^{38.6 \%}$ | 36 1129 | $2.2 \%$ <br> $8.0 \%$ | 94 1708 | ${ }_{\text {c }} 5.8 \%$ | 1079 2568 |  | 1837 5458 | $112.7 \%_{6}$ 44.996 | 3967 | $37.8 \%$ $57.3 \%$ | $\underset{\substack{(100.0 \%) \\(35.36)}}{\substack{\text { (1) }}}$ |
|  |  |  |  |  |  |  |  |  | 2568 | 21.1\% | 5458 |  | 396 |  | (35.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txotal Oxpenditur as of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 196224 | 191071 | 32941 | 16.8\% | 36436 | 18.6\% | 36645 | 19.2\% | 25573 | 13.4\% | 131596 | 68.9\% | 57367 | 4.7\% | (55.4\%) |
| Capital Expenditure | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3637 | 26.0\% | 7438 | 53.1\% | 3987 | 54.8\% | (8.8\%) |
| Total | 212201 | 205071 | 33621 | 15.8\% | 37716 | 17.8\% | 38486 | 18.8\% | 29210 | 14.2\% | 139033 | 67.8\% | 61354 | 72.6\% | (52.4\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 256796 | 256796 | 98844 | 38.5\% | 189540 | 73.8\% | 265648 | 103.4\% | 146823 | 57.2\% | 700854 | 272.9\% | 107855 | 99.3\% | 36.1\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 55572 | 5552 | 4566 | 8.2\% | 3322 | 6.0\% | 11648 | 21.0\% | 18434 | 33.2\% | 37970 | 68.3\% | 4675 | 93.3\% | 294.3\% |
| Investments redeemed | 1343 | 1343 |  |  |  | - |  |  |  |  |  |  | 4338 | 150.9\% | (100.0\%) |
| Stautury receipls (including VAT) | 87718 | 87718 | 29239 | 33.3\% |  |  |  |  | 16913 | 19.3\% | 46152 | 52.6\% | 1312 | 97.6\% | 1189.0\% |
| Other receipls | 112163 | 112163 | 65039 | 58.0\% | 186217 | 166.0\% | 254000 | 226.5\% | 111476 | 99.46 | 616732 | 549.9\% | 97529 | 99.9\% | 14.3\% |
| Payments |  |  |  |  |  |  |  |  | 136156 | 45.4\% | 602230 | 200.8\% | 105095 | 97.1\% | 29.6\% |
| Salarie, wages and allowances | 58588 | 58588 | 17065 | 29.1\% | 17626 | 30.1\% | 16084 | 27.5\% | ${ }_{11361}$ | 19.4\% | 62136 | 106.14\% | 15627 | 91.1\% | (27.34) |
| Cash and crefitor paymenis | 134858 | 134858 | 120968 | 89.7\% | 64856 | 48.1\% | 226529 | 168.0\% | 106201 | 78.8\% | 518554 | 384.5\% | 48171 | 108.0\% | 120.5\% |
| Capital payments | 15976 | 15976 |  |  |  |  |  |  | 3913 | 24.5\% | 3913 | 24.5\% |  | 29.6\% | (100.0\%) |
| Invesments made | 1343 | 1343 | - | - | - | - | - | - |  | , |  |  | 40962 | 90.4\% | (100.0\%) |
| Exernal loans repaid |  |  | - | - | - | - | - | - |  | - |  | . 7 |  | 15.4\% |  |
| Stautory payments (ncluding VAT) | 87718 | 87718 | - |  | 20 | - | - |  | 14682 | 16.7\% | ${ }^{14682}$ | ${ }^{16.76 \%}$ | $\cdots$ |  | (100.0\%) |
| Other payments | 1432 | 1432 | - | - | 2945 | 205.6\% | - |  |  |  | 2945 | 205.6\% | 336 | 80.3\% | (100.04) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiure as \% ofjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 847 | 988 | 251 | 29.6\% | 273 | 32.3\% | 340 | 34.4\% | 295 | 29.8\% | 1158 | 117.2\% | 279 | 80.3\% | 5.6\% |
| Serice charges | 847 | 988 | 236 | \% | 261 | \% | 23 | \% | 274 | 8\% | 1095 | 110.8\% |  | 9.2\% |  |
| Grams and subsidies |  | - | . |  | . |  |  |  |  |  |  | . |  |  |  |
| Other own revenue | - | - | 14 |  | 12 |  | 17 |  | 20 | - | 63 | . | 4 |  | 389.9\% |
| Operating Expenditure | 962 | 979 | 120 | 12.5\% | 113 | 11.7\% | 125 | 12.7\% | 70 | 7.1\% | 428 | 43.7\% | 524 | 68.1\% | (86.7\%) |
| Emplogee elaled costs | 220 | 237 | 47 | 21.3\% | 82 | 37.5\% | 69 | 29.1\% | 64 | 27.2\% | 262 | 110.9\% | 63 | 64.7\%6 | 2.8\% |
| Provision for working capital | 490 | 490 |  |  |  |  |  |  |  |  |  |  | 469 | 99.8\% | (100.0\%) |
| Repairs and maintenance | 110 | 110 | ${ }^{17}$ | 15.1\% | 27 | 24.2\% | 55 | 50.4\% | 4 | 3.7\% | 103 | 93.46\% | (18) | 96.4\% | (122.246) |
| ${ }^{\text {Buk purchases }}$ |  |  |  |  | . |  |  |  | , |  |  | - | - |  |  |
| Other expendiure | 142 | 142 | 57 | 40.1\% | 4 | 2.6\% |  | .2\% | 1 | 1.0\% | 62 | 44.0\% | 11 | 21.3\% | (87.5\%) |
| Surplus/(Deficiti) | (115) | 9 | 131 |  | 160 |  | 215 |  | 225 |  | 730 |  | (245) |  |  |



Part 6: Creditor Age Analysis

| R 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 Crediors | - |  | - |  | - |  |  |  |  |  |
| Audior-General | - |  | - |  | - |  | - |  |  |  |
| Other | . |  | . |  |  |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details

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    Source Local Govermment Database
    (1) Total includes quater 1040 of the current financial yea
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
    (3) Prefinininay figures (unaudited).
    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Qas \% of <br> Main <br> appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20679 | 20679 | 6025 | 29.1\% | 4729 | 22.9\% | 4384 | 21.2\% | 3705 | 17.9\% | 18844 | 91.1\% | 7270 | 115.6\% | (49.0\%) |
| Property rates | 3718 | 3718 | 1078 | 29.0\% | 845 | 22.7\% | 941 | 25.3\% | 855 | 23.0\% | 3718 | 100.0\% | 2418 | 100.0\% | (64.79) |
| Serice charges | 6772 | 6772 | 1174 | 17.3\% | 1182 | 17.5\% | 1222 | 18.0\% | 1149 | 17.0\% | 4727 | 69.8\%6 | 354 | 79.0\% | 224.2\% |
| Other own revenue | 10189 | 10189 | 3774 | 37.0\% | 2702 | 26.5\% | 2222 | 21.8\% | 1701 | 16.7\% | 10399 | 102.1\% | 4497 | 125.0\% | (62.2\%) |
| Operating Expenditure | 20674 | 20674 | 3819 | 18.5\% | 3978 | 19.2\% | 4779 | 23.1\% | 6392 | 30.9\% | 18968 | 91.7\% | 5654 | 93.6\% | 13.0\% |
| Employee related costs | 6346 | 6346 | 1073 | 16.9\% | 1424 | 22.4\% | 1322 | 20.8\% | 2506 | 39.5\% | 6325 | 99.76\% | 1360 | 95.4\% | 84.3\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 773 | 773 | 96 | 12.5\% | 70 | 9.1\% | 350 | 45.2\% | 163 | 21.0\% | 679 | 878\% | 222 | 96.0\% | (26.7\%) |
| Bulk purchases | 1777 | 1777 | 596 | 33.5\% | 353 | 19.9\% | 379 | 21.3\% | 389 | 21.9\% | 1716 | 96.6\% | 259 | 87.0\% | 50.3\% |
| Other expendiure | 11778 | 11778 | 2054 | 17.4\% | 2130 | 18.1\% | 2728 | 23.2\% | 3335 | 28.3\% | 10247 | 87.0\% | 3814 | 93.5\% | (12.64\%) |
| Surplus/(Deficit) | 5 | 5 | 2206 |  | 751 |  | (395) |  | (2687) |  | (124) |  | 1616 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4229 | 4229 | 40 | .9\% | 369 | 8.7\% | 448 | 10.6\% | 2136 | 50.5\% | 2993 | 70.8\% | 764 | 95.0\% | 179.5\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | ${ }^{1025}$ | 1025 | 40 | 3.9\% | 14 | 1.4\% | 25 | 2.4\% | 20 | 1.976 | ${ }^{99}$ | 9.7\% | ${ }^{286}$ | $140.94 \%$ | (93.0\%) |
| $\underset{\substack{\text { Grants and subsidies } \\ \text { Oner }}}{ }$ | 3203 | 3203 | $\therefore$ | $\cdot$ | 354 | 11.1\% | ${ }^{423}$ | 13.2\% | 2116 | 66.1\% | 2893 | 90.3\% | 478 | 84.4\% | 342.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 4229 | 4229 | 40 | .9\% | 369 | 8.7\% | 448 | 10.6\% | 2136 | 50.5\% | 2993 | 70.8\% | 764 | 95.0\% | 179.5\% |
| Water | 1117 | 1117 |  |  | 18 | 1.6\% | 67 | 6.0\% | 941 | 84.3\% | 1026 | 91.9\% |  | 109.0\% | 1429.0\% |
| Eleetricity | 517 | 517 | - | - |  | 1. |  |  | 191 | 36.9\% | 191 | 36.9\% | 16 | 217.8\% | 1126.5\% |
| Housing |  |  | - | - |  | - | , | $\cdots$ |  |  |  |  | 555 | 110.8\% | (100.0\%) |
| Roads, pavements, bidges and storm water | 862 | 862 | - |  | 262 | ${ }^{30.4 \% 6}$ | 19 | 22\%\% | 290 | 33.796 | 572 | ${ }^{66} 3.35$ |  | 56.6\% | (100.006) |
| Other | 1732 | 1732 | 40 | 2.3\% | 88 | 5.1\% | 362 | 20.9\% | 714 | 412.26 | 1204 | 69.5\% | 132 | 67.4\% | 441.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{\|c\|} \hline \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20674 | 20674 | 3819 | 18.5\% | 3978 | 19.2\% | 479 | 23.1\% | 6392 | 30.9\% | 998 | 91.76\% | 5654 | 93.6\% | 13.0\% |
| Capital Expenditure | 4229 | 4229 | 40 | 9\% | 369 | 8.7\% | 448 | 10.6\% | 2136 | 50.5\% | 2993 | 70.8\% | 764 | 95.0\% | 179.5\% |
| Total | 24903 | 24903 | 3859 | 15.5\% | 4347 | 17.5\% | 5227 | 21.0\% | 8528 | 34.2\% | 21960 | 88.2\% | 6418 | 93.9\% | 32.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Txatal } \\ \text { Oxenditure as } \\ \text { \%of a justed } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3719 | 3719 | 3501 | 94.1\% | 4598 | 123.7\% | 6032 | 162.2\% | 2615 | 70.3\% | 16747 | 450.3\% | 2818 | - | (7.2\%) |
| Exerenal loans |  |  |  | - |  |  |  |  |  |  |  |  | . | - |  |
| Grants and subsidies | 1556 | 1556 |  | - | 1251 | 80.4\% | 3179 | 204.4\% | - | - | 4430 | 284.8\% | - | - | - |
| ${ }^{\text {Investments }}$ redeemed | 500 | 500 | - | - | - |  | - |  | - | - |  |  | - | - | - |
| Stautory receipts (including VAT) Other receipts | 1663 | 1663 | 3501 | 210.5\% | 3348 | 201.3\% | 2853 | 17.5\% | 2615 | 157.2\% | 12317 | 740.5\% | 2818 | $:$ | (7.2\%) |
|  | 166 | 166 | 3501 | 20.5\% | 3348 | 201.3\% | 285 |  | 2615 |  | 12317 |  |  |  |  |
| Payments | 1276 | 1276 | 2540 | 199.1\% | 3079 | 241.3\% | 3607 | 282.7\% | 6217 | 487.3\% | 15442 | 1210.3\% | 4387 | - | 41.7\% |
| Salaries, wages and allowances | 323 | 323 |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Cash and creditior payments | 354 | 354 |  | - | - | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Capial payments | $\therefore$ | $\therefore$ | - | $\therefore$ | - | - | - | - | $:$ |  | $:$ | $:$ | $:$ | $:$ | $:$ |
| Investments made | - | $\therefore$ | $:$ | - | - | : | - | : | $:$ |  | $:$ | $:$ | : | $:$ | - |
| Stautury payments (including Vat) | - | $\therefore$ | : | - | - | $\therefore$ | : | - | $:$ | - | : | $\therefore$ | : | - |  |
| Other payments | 599 | 599 | 2540 | 424.1\% | 3079 | 514.0\% | 3607 | 602.2\% | 6217 | 1038.0\% | 15442 | 2578.4\% | 4387 | . | 41.7\% |



| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourth }}$ ( ${ }^{\text {ararter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2667 | 2667 | 726 | 27.2\% | 604 | 22.7\% | 619 | 23.2\% | 820 | 30.7\% | 2769 | 103.8\% | 683 | 105.3\% | 20.0\% |
| Serice charges | 2189 | 2189 | 648 | 29.6\% | 535 | 24.4\% | 544 | 24.9\% | 504 | 23.0\% | 2232 | 101.9\% | 508 | 108.5\% | (.7\%) |
| Grants and subbidies Other own revenue |  |  | 78 | 16.3\% | 69 | 14.6\% | 75 | 15.6\% | 316 | 66.1\% | 537 | 112.6\% | 175 | 90.6\% | 80.2\% |
| Operating Expenditure | 2951 | 2951 | 706 | 23.9\% | 572 | 19.4\% | 679 | 23.0\% | 898 | 30.4\% | 2855 | 96.7\% | 931 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Employer eleaeded costs |  | 5 | $\therefore$ |  |  | - | - |  | , |  |  | $\therefore$ | $\therefore$ |  | $\square$ |
| Repais and mainenance | 57 | 57 | 10 | 18.1\% | 26 | 45.1\% | 4 | 6.4\% | 10 | 18.19\% | 50 | 87.8\% | 8 | 326.5\% | 23.2\% |
| Bulk purchases | 1777 | 1777 | 596 | 33.5\% | 353 | 19.9\% | 379 | 21.3\% | 389 | 219\% | 1716 | 96.6\% | 261 | 87.0\% | 49.1\% |
| Other expendiure | 1117 | 1117 | 100 | 9.0\% | 192 | 17.2\% | 297 | 26.5\% | 499 | 44.7\% | 1088 | 97.4\%6 | 662 | 150.2\% | (24.6\%) |
| Surplus/(Deficit) | (284) | (284) | 20 |  | 32 |  | (60) |  | (78) |  | (86) |  | (248) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Webter ${ }_{\text {Watal }}$ |  |  |  |  |  |  |  |  |  |  |
| Eleetricity | - | - | - | - | - | - | . |  | . |  |
| Property Rates | - | - | - | - | - | - | 874 | 100.0\% | 874 | $66.2 \%$ |
| Other | 8 | $2.0 \% 6$ | 12 | 2.8\% | 13 | 3.2\% | 389 | 92.1\% | 423 | 32.0\% |
| Total | 8 | .6\% | 12 | .9\% | 13 | 1.0\% | 1287 | 97.5\% | 1321 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Contact Details
\
\
Sourre Local Goverment Database
(1) Total includes quarter 1 to of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16282 | 17360 | 6153 | 37.8\% | 3504 | 21.5\% | 4054 | 23.4\% | 2216 | 12.8\% | 15927 | 91.7\% | 3291 | 102.4\% | (32.79) |
| Property ales | 1137 | 1244 | 1040 | 91.5\% | 291 | 25.6\% | 150 | 12.1\% | 130 | 10.4\% | 1612 | 129.6\% | 295 | 100.1\% | (5.99\%) |
| Serice charges | 6015 | 6888 | 1414 | 23.5\% | 1245 | 20.7\% | 1415 | 20.5\% | 1580 | 22.96 | 5654 | 82.196 | 1686 | 104.3\% | (6.3\%) |
| Other own revenue | 9130 | 9229 | 3699 | 40.5\% | 1968 | 21.6\% | 2489 | 27.0\% | 506 | 5.5\% | 8661 | 93.9\% | 1310 | 100.7\% | (61.44\%) |
| Operating Expenditure | 16246 | 17129 | 3480 | 21.4\% | 3403 | 20.9\% | 3381 | 19.7\% | 4711 | 27.5\% | 14976 | 87.4\% | 3076 | 97.9\% | 53.1\% |
| Employee elaleed cosis | 6267 | 6321 | 1634 | 26.1\% | 1361 | 21.7\% | 1618 | 25.6\% | 1622 | 25.7\% | 6235 | 98.6\%6 | 1519 | 106.5\% | 6.9\% |
| Provision for working capial | 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\% |
| Buk purchases | 2018 | 2262 | 740 | 36.7\% | 534 | 26.5\% | 490 | 21.7\% | 503 | 22.2\% | 2267 | 100.26 | 448 | 105.9\% | 12.2\% |
| Other expendiure | 7593 | 8147 | 1037 | 13.7\% | 1396 | 18.4\% | 1179 | 14.5\% | 2446 | 30.0\% | 6057 | 74.336 | 1009 | 84.3\% | 142.46 |
| Surplus/(Deficit) | 36 | 231 | 2673 |  | 101 |  | 673 |  | (2495) |  | 951 |  | 215 |  |  |


| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3643 | 2325 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.2\% | 557 | 23.9\% | 2325 | 100.0\% | 1516 | 99.3\% | (63.3\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 1281 | 1270 | 277 | 21.6\% | 410 | 32.0\% | 48 | 3.8\% | 444 | 35.0\% | 1179 | 92.9\% | 879 | 97.5\% | (49.5\%) |
| Grants and subsidies | ${ }^{2362}$ | 1055 | ${ }^{87}$ | 3.7\% | 433 | 18.3\% | ${ }^{513}$ | 48.6\% | 113 | 10.7\% | 1145 | 108.5\% | ${ }^{637}$ | 100.5\% | (82.36) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 3643 | 2325 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.2\% | 557 | 23.9\% | 2325 | 100.0\% | 1516 | 99.3\% | (63.3\%) |
| Water | 252 | ${ }^{130}$ |  | - | 20 | 7.8\% | 8 | 6.2\% | ${ }^{35}$ | 27.096 | ${ }^{63}$ | ${ }^{48,364}$ | 153 | 103.6\% | (77.0\%) |
| Electricity | 217 | 222 | 3 | 1.4\% | ${ }_{92}$ | 42.5\% | ${ }^{33}$ | 15.0\% | 5 | 2.5\% | 134 | 60.460 | 50 | 75.1\% | (89.1\%) |
| Housing | 1307 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 1001 | ${ }^{816}$ | 79 | 7.9\%6 | 326 | ${ }^{32.6 \%}$ | 512 | ${ }^{62.89 \%}$ | ${ }_{6}(102)$ | (12.5\%) | 816 | 100.0\%\% | ${ }^{247}$ | ${ }^{89.5 \%}$ | (141.28) |
| Other | ${ }^{866}$ | 1157 | 281 | 32.5\% | 405 | 46.7\% | ${ }^{8}$ | .7\% | 618 | 53.4\% | 1312 | 113.4\%\% | 1066 | 101.0\% | (42.046) |


| , | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quater }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { 44 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Mapin } \\ & \text { apropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ind } Q \text { as \% of } \\ \text { Main } \\ \text { apropration } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16246 | 17129 | 3480 | $21.4 \%$ | 3403 | 20.9\% | 3381 | 19.7\% | 4711 | 27.5\% | 14976 | 87.4\%6 | 3076 | 97.9\% | 53.1\% |
| Capital Expenditure | 3643 | 2325 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.2\% | 557 | 23.9\% | 2325 | 100.0\% | 1516 | 99.3\% | (63.36) |
| Total | 19889 | 19454 | 3844 | 19.3\% | 4246 | 21.3\% | 3942 | 20.3\% | 5268 | 27.1\% | 17300 | 88.9\% | 4592 | 98.1\% | 14.7\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21918 | 22996 | 9047 | 41.3\% | 7572 | 34.5\% | 7858 | 34.2\% | 6364 | 27.7\% | 30842 | 134.1\% | 5610 | 126.6\% | 13.4\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 8050 | 7625 | 1659 | 20.6\% | 1783 | 22.2\% | 1731 | 22.7\% | 87 | 1.1\% | 5260 | 69.0\% | (461) | 84.6\% | (118.8\%) |
| Investments redeemed | 3500 | 3500 | 1300 | 37.1\% | 700 | 20.0\% |  |  | 1100 | 31.4\% | 3100 | 88.6\% | 2000 | 215.4\% | (45.0\%) |
| Stautury receipls (including VAT) |  |  | 87 |  | 136 |  | 142 |  | 167 |  | 532 |  | 44 | 107.3\% | 275.3\% |
| Other receipls | 10368 | 11871 | 6001 | 57.9\% | 4953 | 47.9\% | 5985 | 50.4\% | 5011 | 42.2\% | 21950 | 184.9\% | 4027 | 139.9\% | 24.4\% |
| Payments | 21482 | 22455 | 8561 | 39.9\% | 7940 | 37.0\% | 7781 | 34.7\% | 6719 | 29.9\% | 31002 | 138.1\% | 5694 | 129.8\% | 18.0\% |
| Salaries, wages and alowances | 5566 | 5643 | 1424 | 25.6\% | 1086 | 19.5\% | 1271 | 22.5\% | 1332 | 23.6\% | 5113 | ${ }_{90.6 \%}$ | 1274 | 103.0\% | 4.5\% |
| Cash and creditor payments | 8313 | 9236 | 3037 | 36.5\% | 3050 | 36.7\% | 1902 | 20.6\% | 2455 | 26.6\% | 10444 | 113.1\% | 1289 | 136.9\% | 90.4\% |
| Capital payments | 3645 | 3620 | 364 | 10.0\% | ${ }^{843}$ | 23.1\% | 576 | 15.9\% | 624 | 17.2\% | 2407 | 66.5\% | 1516 | 99.36 | (58.8\%) |
| Invesments made | 3100 | 3100 | 1000 | 323\% | 500 | 16.1\% | 1000 | 32.3\% |  |  | 2500 | 80.6\% | - | 100.0\% |  |
| Exernal loans repaid |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Stautory payments (ncluding VAT) | ${ }^{18}$ | ${ }^{16}$ | 360 | 1954.7\%\% | 358 | 1944.9\% | 277 | 1744.6\% | (709) | (4457.6\%) | 287 | 1807.1\% | 225 | 112.5\% | (415.66\%) |
| Other payments | 839 | 839 | 2376 | 283.1\% | 2103 | 250.5\% | 2756 | 328.3\% | 3016 | 359.3\% | 10250 | 1221.2\% | 1390 | 379.3\% | 117.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expetal <br> $\%$ of afiture as <br> budgeted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1621 | 1645 | 338 | 20.8\% | 389 | 24.0\% | 511 | 31.1\% | 407 | 24.8\% | 1645 | 100.0\% | 456 | 117.4\% | (10.7\%) |
| Serice charges | 1331 | 1293 | 247 | 18.6\% | 299 | 22.4\% | 423 | 32.7\% | 324 | 25.1\% | 1293 | 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\% | (19\%) |
| 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 elated 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 | ${ }^{44}$ | , | 1.0\% | 10 | ${ }^{23.0 \% 6}$ | 4 | 9.8\% | 7 | 16.4\% | 22 | 50.7\% | 23 | 78.1\% | (68.96) |
| Bulk purchases | 9 | 9 | 2 | 25.0\% | 2 | 25.0\% | 2 | 25.0\%6 | ${ }^{2}$ | 25.0\% | 9 | 100.0\%\% | 2 | 100.0\% | 5.4\% |
| Other expendiure | 539 | 539 | 116 | 21.4\% | 131 | 24.4\% | 126 | 23.4\% | 141 | $26.28 \%$ | 514 | 95.360 | 126 | 101.7\% | 11.6\% |
| Surplus(IDeficit) | 689 | 730 | 134 |  | 169 |  | 295 |  | 180 |  | 778 |  | 148 |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3623 | 3945 | 1014 | 28.0\% | 951 | 26.2\% | 1021 | 25.9\% | 928 | 23.5\% | 3914 | 99.2\% | 940 | 104.2\% | (1.3\%) |
| Serice charges | 3171 | 3754 | 985 | 31.1\% | 921 | 29.1\% | 979 | 26.196 | 869 | 23.196 | 3754 | 100.0\% | 860 | 107.7\% | 1.0\% |
| Grants and subsidies |  |  | 2 |  | 2 |  | (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 | 136.36\% | 78 | 245.4\% | (26.2\%) |
| Operating Expenditure | 3038 | 3218 | 951 | 31.3\% | 747 | 24.6\% | 708 | 22.0\% | 735 | 22.8\% | 3140 | 97.6\% | 709 | 113.9\% | 3.6\% |
| Employe reated 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 |  |  | ${ }^{2}$ | ${ }^{19.6 \%}$ | 1 | 14.4\% | ${ }_{488}^{6}$ | ${ }^{40.69 \%}$ | 6 501 | 38.6\% | 16 2260 | $98.55 \%$ 100346 | 6 446 | 131.096 | ${ }_{\text {(12) }}^{(129)}$ |
| Bulk purchases Other expenditure | 2008 831 | 2253 800 | 740 177 | $36.8 \%$ <br> $21.3 \%$ | 532 <br> 183 | ${ }_{2}^{26.5 \%}$ | 488 172 | ${ }_{\text {21.6\% }}^{21.7 \%}$ | 501 183 | 222\% ${ }_{229 \%}$ | 2260 715 | 10.36 <br> $89.4 \%$ | 446 177 | $123.0 \%$ 91.46 | (12.2\% |
| Surplus/(Deficit) | 585 | 727 | 63 |  | 204 |  | 313 |  | 193 |  | 774 |  | 231 |  |  |


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | 14.4\% |  | 71.4\% | ${ }^{215}$ |  |
| Electricity | (7) | (3.5\%) | 161 | 81.7\% | 7 | 3.6\% | ${ }^{36}$ | 18.2\% | 197 | 11.5\% |
| Property Rates | (2) | (4\%) | (2) | (44) | (4) | (.7\%) | 561 | 101.5\% | 552 | 32.466 |
| Other | 10 | 1.3\% | 103 | 13.9\% | 38 | 5.2\% | 590 | 79.7\% | 741 | 43.5\% |
| Total | . |  | 292 | 17.1\% | 73 | 4.3\% | 1340 | 78.6\% | 1705 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details


Source Local Govermment Database
(1) Toat incudues quater 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76792 | 113745 | 20407 | 26.5\% | 18489 | 24.1\% | 20197 | 17.8\% | 41103 | 36.1\% | 100196 | 88.1\% | 13751 | 92.9\% | 198.9\% |
| Property rates | 12801 | 11957 | 4194 | 32.8\% | 3018 | 23.6\% | 2379 | 19.9\% | 2292 | 19.2\% | 11882 | 99.4\% | 2232 | 79.9\% | 2.7\% |
| Senice charges | ${ }^{41361}$ | 41456 | 8796 | 21.3\% | 8430 | 20.4\% | 8267 | 19.9\% | 9160 | 22.1\% | 34653 | 83.6\% | 8184 | 79.0\% | 11.9\% |
| Other own revenue | 22630 | 60332 | 7417 | 32.8\% | 7041 | 31.1\% | 9551 | 15.8\% | 29651 | 49.1\% | 53660 | 88.9\%6 | 3335 | 133.8\% | 7890\% |
| Operating Expenditure | 76777 | 102456 | 19378 | 25.2\% | 21066 | 27.4\% | 19361 | 18.9\% | 32114 | 31.3\% | 91918 | 89.7\% | 16113 | 94.7\% | 99.3\% |
| Employee related costs | 31787 | 31454 | 6998 | 22.0\% | 9005 | 28.3\% | 7230 | 23.0\% | 7163 | 22.8\% | 30395 | 96.6\% | 6738 | 94.2\% | 6.3\% |
| Provision for working capital | 1040 | 2379 | 260 | 25.\%\% | 260 | 25.0\% | 260 | 10.9\% | 1599 | 67.2\% | 2379 | 100.0\% | 158 | 100.0\% | 915.3\% |
| Repairs and mainenance | 9203 | 20646 | 1585 | 17.2\% | 2191 | 23.8\% | 2152 | 10.4\% | 12430 | 60.2\% | 18359 | 88.9\% | 1791 | 92.0\% | 594.0\% |
| Bukpurchases | 10255 | 11252 | 2812 | 27.4\% | 2225 | 21.7\% | 2413 | 21.4\% | 3694 | 328\% | 11145 | 99.1\% | 2200 | 94.2\% | 67.9\% |
| Other expenditiue | 24493 | 36724 | 7722 | 31.5\% | 7385 | 30.2\% | 7305 | 19.9\% | 7227 | 19.7\% | 29640 | 80.7\% | 5226 | 96.3\% | 38.3\% |
| Surplus/(Deficicit) | 15 | 11289 | 1029 |  | (2577) |  | 836 |  | 8989 |  | 8278 |  | (2362) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c\|} \hline \text { Q4 of } 20066107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { apin } \\ \text { appropiation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjused budget } \end{array}\right.$ | Actual Expenditure | Total <br> Expenditur as <br> \%on afjusted <br> buduget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16471 | 22341 | 5063 | 30.7\% | 11292 | 68.6\% | 4099 | 18.3\% | (1050) | (4.7\%) | 19405 | 86.9\% | 2696 | 58.4\% | (138.9\%) |
| External loans | 705 | 705 |  |  | 199 | 28.3\% |  |  | 461 | 65.4\%6 | 661 | 9397\% |  |  | (100.0\%) |
| Intemal contributions | 3917 | 3742 | 190 | 4.8\% | 994 | 25.4\% | 179 | 4.8\% | 1133 | 30.3\% | 2495 | 66.7\% | 216 | 23.5\% | 425.3\% |
| Grants and subsidies | 11849 | 17895 | 4637 | 39.1\% | 10095 | 85.2\% | 3921 | 21.9\% | (2688) | (15.0\%) | 15965 | 899.2\% | 2103 | 65.5\% | (227.84\%) |
| Other |  |  | ${ }^{237}$ |  |  |  |  |  | 44 |  | 284 |  | 376 |  | (88.46) |
| Capital Expenditure | 16471 | 22341 | 5063 | 30.7\% | 11292 | 68.6\% | 4099 | 18.3\% | (1050) | (4.7\%) | 19405 | 86.9\% | 2696 | 58.4\% | (138.9\%) |
| Water | 2187 | 2137 | ${ }^{223}$ | 10.2\% | 200 | 9.2\% | 347 | 16.2\% | 1117 | 52.3\% | 1888 | 88.3\% | 282 | 110.5\% | 296.5\% |
| Electiciciy | 3172 | 952 | 130 | 4.1\% | 415 | 13.1\% | 1311 | 137.8\% | (843) | (88.6\%) | 1013 | 106.5\% | 110 | 86.4\% | (865.14) |
| Housing | 7009 | 12649 | 2893 | 41.3\% | 8547 | 121.9\% | 2058 | 16.3\% | (3748) | (29.6\%) | 9750 | 77.1\% | 740 | 69.0\% | (606.6\%) |
| Roads, pavements, bridges and storm water | 1120 | 3781 | 1472 | 131.46 | 1436 | 128.2\% | ${ }^{238}$ | 6.33\% | 1355 | 35.896 | 4501 | 119.006 | 853 | 19.4\% | 58.9\% |
| Other | 2984 | 2824 | 346 | 11.6\% | 694 | 23.3\% | 145 | 5.1\% | 1069 | 37.9\% | 2254 | 79.8\% | 711 | 71.2\% | 50.4\% |



|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103050 | 131639 | 27225 | 26.4\% | 50765 | 49.3\% | 31829 | 24.2\% | 34645 | 26.3\% | 144465 | 109.7\% | 23088 | . | 50.1\% |
| Exteral loans | 705 | 705 |  |  | 152 | ${ }^{21.6 \%}$ |  |  |  |  | 152 | ${ }^{21.65 \%}$ |  |  |  |
| Grants and subsidies | 24951 | 43495 | 8086 | 32.4\% | 16510 | 66.2\% | 7155 | 16.48\% | 3612 | 8.3 .36 | ${ }^{35362}$ | 81.36 | 1158 |  | 212.06 |
| Invesments redeemed | 10000 | 22000 | 2291 | 22.96 | 18215 | 182.2\% | 4144 | 18.8\% | 15209 | 69.19 | 39859 | 181.2\% | 8007 |  | 90.0\% |
| Stautory receips (including VAT) | 632 | 843 | 158 | $25.0 \%$ | 219 | 34.6\% | 334 | 39.6\%6 | ${ }^{238}$ | 28.296 | 948 | 112.5\% | 191 | $\cdot$ | ${ }^{24.5 \%}$ |
| Other receipls | 66762 | 64597 | 16690 | $25.0 \%$ | 15670 | 23.5\% | 20197 | 31.3\% | 15587 | 24.196 | 68144 | 105.5\% | 13733 | . | 13.5\% |
| Payments | 99832 | 130776 | 25182 | 25.2\% | 50547 | 50.6\% | 27886 | 21.3\% | 38404 | 29.4\% | 142018 | 108.6\% | 21483 | - | 78.8\% |
| Salaries, wages and allowances | 32245 | 31454 | 6998 | 21.7\% | 9005 | 27.9\% | 7230 | 23.0\% | 7163 | 22.8\% | 30395 | 96.6\% | 6738 |  |  |
| Cash and creditior payments | 40117 | 46845 | 9336 | 23.3\% | 10316 | 25.7\% | 9746 | 20.8\% | 13293 | 28.446 | 42691 | 91.146 | 8661 | . | 53.5\% |
| Capital payments | 11944 | 22346 | 6104 | 51.1\% | 13609 | 113.9\% | 5617 | 25.1\% | 7060 | 31.640 | 32390 | 144.9\% | 2985 | - | 136.5\% |
| ${ }^{\text {Investments made }}$ | 11849 | 29200 | 1305 | 11.0\% | 15606 | 131.7\% | 2689 | ${ }^{9.25 \%}$ | 9435 | ${ }^{32} 3.346$ | 29035 | 99.446 | 2211 | - | 326.8\% |
| External loans repaid | 1278 | 701 |  |  | 290 | 22.7\% | 241 | 34.4\% | 171 | 24.460 | 702 | 10.1\% | 61 | . | 178.3\% |
| Stautory payments (including VAT) Other payments | 699 1701 | ${ }^{230}$ | 175 1264 | $25.0 \%$ $74.3 \%$ | 1721 | 101.2\% | 2363 | $\because$ | 61 1221 | 26.446 | 236 6569 | 102.4\% | 256 571 | $:$ | (76.2\%) $113.8 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2202 | 24415 | 5418 | 24.4\% | 4957 | 22.3\% | 4832 | 19.8\% | 7756 | 31.8\% | 22963 | 94.1\% | 5056 | 91.4\% | 53.4\% |
| Serice charges | 21976 | 22130 | 5313 | 24.2\% | 4894 | 22.3\% | 4758 | 21.5\% | 5426 | 24.5\% | 20391 | 92.19\% | 4914 | 89.5\% | 10.4\% |
| Grams and subsidies |  | ${ }_{2}^{2220}$ |  |  |  |  |  |  | 2220 | 100.0\% | 2220 352 | ${ }^{100.00 \%}$ |  |  | (100.0\%) |
| Other own revenue | 226 | 65 | 106 | 46.7\% | ${ }^{63}$ | 27.7\% | ${ }^{74}$ | 113.1\% | 110 | 166.9\% | 352 | 535.9\% | 141 | 218.6\% | (22.46) |
| Operating Expenditure | 18968 | 23621 | 4248 | 22.4\% | 4703 | 24.8\% | 4435 | 18.8\% | 8312 | 35.2\% | 21698 | 91.9\% | 4054 | 93.1\% | 105.1\% |
| Employe ereated costs | 2825 | 3218 | 663 | 23.5\% | 855 | 30.3\% | 647 | 20.1\% | 645 | 20.0\% | 2810 | 87.3\% | 629 | 98.4\% | 2.5\% |
| Provision for working capital | 520 | 1190 | 130 | 25.0\% | 130 | 25.0\% | 130 | 10.9\% | 800 | 67.2\%6 | 1190 | 100.0\% |  |  | (100.0\%) |
| Repairs and mainenance | 1145 | ${ }^{3346}$ | 277 | 24.2\% | 284 | 24.8\% | 222 | 6.6\% | 2684 | 80.2\%6 | 3467 | 103.6\% | 266 | 122.9\% | 907.8\% |
| Bulk purchases | 9805 | 11052 | 2720 | 27.7\% | 2225 | 22.7\% | ${ }^{2389}$ | ${ }^{21.6 \%}$ | 3638 | 329\%6 | 10972 | ${ }^{99.376}$ | 2080 | 93.2\% | 74.9\% |
| Other expendiure | 4673 | 4815 | 458 | 9.8\% | 1209 | 25.9\% | 1047 | 21.7\% | 546 | 1133\% | 3259 | 67.7\% | 1078 | 83.3\% | (49.46) |
| Surplus/(Deficit) | 3234 | 794 | 1170 |  | 254 |  | 397 |  | (556) |  | 1265 |  | 1002 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 612 | 22.8\% | 207 | 7.7\% | 97 | 3.6\% | 1766 | 65.8\% | 2682 |  |
| Electricity | 1225 | 76.7\% | ${ }^{47}$ | 2.9\% | ${ }^{28}$ | 1.8\% | 298 | 18.7\% | 1598 | 5.4\% |
| Propery Rates | 697 | 28.4\% | 206 | 8.4\% | 81 | 3.3\% | 1470 | 59.9\% | 2454 | ${ }^{8.3 \%}$ |
| Other | 2235 | 9.8\% | 838 | 3.7\% | 679 | 3.0\% | 19031 | 83.5\% | 22783 | 77.2\% |
| Total | 4769 | 16.2\% | 1298 | 4.4\% | 885 | 3.0\% | 22565 | 76.4\% | 29517 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | - |  | - |  | . |  |
| Buk Water | - | - | - |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (uutuut less inpu) | - | - | - |  | - |  | - | - | - |  |
| Pensions /Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | , |  | . |  | - | - | - |  |
| Trade Crediors | 670 | 92.5\% | 44 | $6.1 \%$ | - |  | 10 | 1.4\% | 725 | 100.0\% |
| Audior-General Ofter | . |  | $\cdot$ | $\cdot$ | - |  | - | , | - |  |
| Other | - | - | . | - | - |  | - |  |  |  |
| Total | 670 | 92.5\% | 44 | 6.1\% |  |  | 10 | 1.4\% | 725 | 100.0\% |

[^32]Source Local Govermment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Peliminiary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52145 | 52398 | 14703 | 28.2\% | 14135 | 27.1\% | 16503 | 31.5\% | 2770 | 5.3\% | 48112 | 911.8\% | 8718 | 94.4\% | (66.2\%) |
| Property rates | 1262 | 1262 | 631 | 50.0\% | 19 | 1.5\% | 593 | 47.0\% | 5 | 4\% | 1248 | 98.9\% | (20) | 95.3\% | (126.3\%) |
| Serice charges | 3303 | 3303 | 722 | 21.8\% | 687 | 20.8\% | 694 | 21.0\% | 480 | 14.5\% | 2583 | 78.2\% | 655 | 84.9\% | (26.7\%) |
| Other own revenue | 47580 | 47833 | 13350 | 28.1\% | 13429 | 28.2\% | 15217 | 31.8\% | 2285 | 4.8\% | 44280 | 92.6\% | 8083 | 95.0\% | (71.7\%) |
| Operating Expenditure | 53628 | 54995 | 10692 | 19.9\% | 14260 | 26.6\% | 11037 | 20.1\% | 9943 | 18.1\% | 45933 | 83.5\% | 13338 | 89.0\% | (25.4\%) |
| Employee related costs | 10396 | 11094 | 4173 | 40.1\% | 2615 | 25.2\% | 2326 | 21.0\% | 2227 | 20.1\% | 11341 | 102.26\% | 3298 | 93.9\% | (32.5\%) |
| Provision for working capital | 1851 | 1851 | 137 | 7.4\% | 129 | 7.0\% | 702 | 37.9\% | ${ }^{86}$ | 4.7\% | 1055 | 57.0\% | 1449 | 120.4\% | (94.0\%) |
| Repairs and mainenance | 451 | 496 | 66 | 14.7\% | 70 | 15.5\% | 177 | 35.6\% | (4) | (9\%) | 309 | 62.2\% | 89 | 60.7\% | (104.9\%) |
| Buik purchases |  | 820 | 258 | 31.5\% | 152 | 18.5\% | 139 | 17.0\% | 159 | 19.4\% | 708 | 86.46 | 160 | 81.8\% | (6\%) |
| Other expenditure | 40110 | 40734 | 6058 | 15.16 | 11294 | 28.2\% | 7693 | 18.9\% | 7475 | 18.4\% | 32520 | 79.8\% | 8341 | 86.4\% | (10.466) |
| Surplus/(Deficicit) | (1483) | (2597) | 4011 |  | (125) |  | 5466 |  | (7173) |  | 2179 |  | (4620) |  |  |


| R meunds | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4578 | 4578 | - | $\cdot$ | 26 | .6\% | 1574 | 34.4\% | 378 | 8.3\% | 1979 | 43.2\% | 989 | 115.9\% | (61.8\%) |
| Exxernal loans | 1500 | 1000 | . | - |  | - |  |  |  | - |  |  |  |  |  |
| Intemal contributions | ${ }^{68}$ | ${ }^{68}$ | - | - | - | - | , | - |  | $\therefore$ | - | , | 28 | 86.3\%6 | (100.0\%) |
| Grants and subsidies | 3010 | 3510 | - | - | - | - | 1567 | 44.6\% | 367 | 10.5\% | 1934 | 55.146 | 961 | 117.0\% | (61.870) |
| Other |  |  | - | - | ${ }^{26}$ |  | 8 |  | 11 |  | 45 |  |  |  | (100.0\%) |
| Capital Expenditure | 4578 | 4578 | - | . | 26 | .6\% | 1574 | 34.4\% | 378 | 8.3\% | 1979 | 43.2\% | 989 | 115.9\% | (61.8\%) |
| Water | 1510 | 1410 | - | . | , |  | 1369 | 97.1\% | (43) | (3.0\%) | 1326 | 94.0\% |  | 96.8\% | (100.0\%) |
| Electiciciy |  |  | - | - | - | - |  |  |  | - |  |  | 159 | 94.2\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | 10 | - |  | 99.5\% |  |
| Roads, pavements, bidges and storm water |  | 100 | - | - | 2 | * | ${ }^{87}$ | 86.6\% | ${ }^{13}$ | 13,466 | ${ }^{100}$ | 100.0\% | 802 | ${ }^{180.2960}$ | (98.30) |
| Other | 3068 | 3068 | - | - | 26 | .9\% | 119 | 3.9\% | 407 | 13.3\% | 553 | 18.0\% | 28 | 95.1\% | 1355.3\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a a diusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50601 | 50854 | 17464 | 34.5\% | 17766 | 35.1\% | 16222 | 31.9\% | 6842 | 13.5\% | 58294 | 114.6\% | 4539 | 85.7\% | 50.7\% |
| Exerenal loans | 1500 | 1000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 44491 | 45294 | 13005 | 29.2\% | 12993 | 29.2\% | 11350 | 25.1\% | 1802 | 4.0\% | 39150 | 86.46 | 7874 | 94.7\% | (77.14.) |
| Investment redeemed |  | . | 2500 |  | 3000 | . | 1132 |  | 3000 |  | 9632 |  | (5043) |  | (159.5\%) |
| Stautory receips (including VAT) | 177 | 177 |  | 43.1\% |  | $\cdot$ | 921 | 520.1\% | 999 | $564.5 \%$ | 1996 | 1127.6\% |  | 398.3\% | (100.0\%) |
| Other receipls | 4433 | 4383 | 1882 | 42.5\% | 1773 | 40.0\% | 2819 | 64.3\% | 1041 | 23.7\% | 7516 | 171.5\% | 1708 | 179.0\% | (39.19\%) |
| Payments | 54024 | 55390 | 16362 | 30.3\% | 17272 | 32.0\% | 11565 | 20.9\% | 14084 | 25.4\% | 5982 | 107.0\% | 12059 | 90.0\% | 16.8\% |
| Salaries, wages and allowances | 10396 | 11094 | 4173 | 40.1\% | 2615 | 25.2\% | 2326 | 21.0\% | 2227 | 20.1\% | 11341 | 102.246 | 3298 | 79.1\% | (32.5\%) |
| Cash and creditor payments | 39050 | 39719 | 8689 | 22.3\% | 10230 | 26.2\% | 8065 | 20.3\% | 11479 | 28.996 | 38462 | ${ }^{96.8 \%}$ | 13908 | 108.0\% | (17.5\%) |
| Capital payments | 4578 | 4578 |  |  |  | .6\% | 1574 | 34.4\% | 378 | 8.3\% | 1979 | 43.2\% | 989 | 115.9\% | (61.8\%) |
| Investmens made |  |  | 3500 | - | 4400 | $\cdots$ | (400) |  | . | - | 7500 | . | (6137) | $\square$ | (100.0\%) |
| Exerenal loans repaid | - | - | . | - |  | - |  | - | - | - |  | - |  | . |  |
| Stautory payments (ncluding VAT) | - | - | - |  | - | - | - |  |  | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - |  | $\cdot$ |  | - | - | - | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1128 | 1128 | 190 | 16.9\% | 200 | 17.7\% | 197 | 17.5\% | 144 | 12.8\% | 732 | 64.9\% | 170 | 81.6\% | (15.2\%) |
| Serice charges | 978 | 978 | 190 | 19.5\% | 200 | 20.5\% | 197 | 20.2\% | 144 | 14.7\% | 731 | 74.8\% | 170 | 86.3\% | (15.46\%) |
| Grants and subsidies | 150 | 150 | - |  |  | . | . |  |  |  |  |  |  |  |  |
| Other own revenue |  |  | - |  |  |  |  |  |  |  | . | . | . | . | (100.0\%) |
| Operating Expenditure | 1262 | 1262 | 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 | 18.466 | 224 | 77.996 | 68 | 84.9\% | (22.84) |
| Provision for working capital | 481 | 481 | ${ }^{57}$ | 11.9\% | 60 | 12.4\% | 61 | 12.6\% | 41 | 8.5\% | 218 | 45.3\% | 162 | 64.8\% | (74.990) |
| Repairs and maintenance | 110 | 110 | 2 | 2.1\% | ${ }^{27}$ | 24.5\% | 9 | 8.5\% | 14 | 12.3\% | 52 | 47.4\% | , | 73.8\% | 517.9\% |
| Bulk purchases Other expenditure | 383 | ${ }_{383}$ | 9 | 2.4\% |  | .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) |  |  |



| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 36 | 1.6\% |  | 1.4\% | ${ }^{45}$ | 2.0\% | 2184 | 95.1\% | 2296 | 37.6\% |
| Electricity | ${ }^{41}$ | ${ }^{8.5 \%}$ | ${ }^{27}$ | 5.5\% | ${ }^{11}$ | 2.2\% | 410 | 838\% | 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\% | 2405 | ${ }^{90.1 \%}$ | 2668 | 43.7\% |
| Total | 179 | 2.9\% | 149 | 2.4\% | 142 | 2.3\% | 5633 | 92.3\% | 6104 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |


| Municipal Manager | S Jooste | 023491000 |
| :---: | :---: | :---: |
| Financial Manager | CJ Kymdell | 023491000 |

Source Local Govermment Database
(1) Toat incudes quater 1004 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).


[^0]:    Contact Details
    Muncicipal Manager
    Municipal Manag
    Financial Manage

[^1]:    Contact Detalls
    Municipal Manal
    Financial Manage

[^2]:    Contact Details
    Muncicipal Manager
    Municipal Manal
    Financial Manage

    | $\begin{array}{l}\text { TTMnyimba } \\ \text { RDLApil }\end{array}$ | 0498360021 <br> 049836021 |
    | :--- | :--- |

[^3]:    Contact Details
    Muncicipal Manager
    Municical Manager
    Financial Manager

    | $\begin{array}{l}\text { S Somngesi } \\ \text { Heleen Nagel }\end{array}$ | $\begin{array}{l}0422307728 \\ 042230310\end{array}$ |
    | :--- | :--- |

[^4]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { EM R Rankwana } \\ \text { ML Booysen }\end{array}$ | $\begin{array}{l}042 \text { 293 1111 } \\ 042 \text { 293 1111 }\end{array}$ |
    | :--- | :--- | :--- |

[^5]:    Contact Details
    Muncicipal Manager

    | $\substack{\text { Municipa Manaager } \\ \text { Financial Manager }}$ | Qwiliams |
    | :--- | :--- |

[^6]:    | Contact Details |
    | :--- |
    | Mnnicipal Manager |

    Municical Manager
    Financial Manager

    | PBacela |
    | :--- | :--- |
    | IS Schoeman |$|$| 0458072773 |
    | :--- |
    | 0458072700 |

[^7]:    | Contact Details |
    | :--- |
    | Municipal Manager |


    | Municipal Manager |  |
    | :--- | :--- |
    | Financial Manager | SR Monake |

[^8]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DRMango } \\ \text { SP H Kruger }\end{array}$ | 017843837 |
    | :--- | :--- | :--- |
    | 0178431055 |  |  |

[^9]:    Contact Details
    Municipal Manager
    Municical Manager
    Financial Manaeer
    

[^10]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | MC Noobeni |
    | :--- | :--- |

[^11]:    Contact Details
    Municipal Manager
    Municicial Manay
    Financial Manae
    

[^12]:    Contact Details
    Municipal Manager
    Municipal Manag
    Financial Manage

[^13]:    | Contact Details | $\begin{array}{l}\text { AM Langa } \\ \text { Muncipal } \\ \text { Finanaial Manager }\end{array}$ | $\begin{array}{l}\text { MC Voigt }\end{array}$ |
    | :--- | :--- | :--- |

[^14]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fouche } \\ \text { FJNaude }\end{array}$ |
    | :--- | :--- | | 0132497263 |
    | :--- |
    | 0132497108 |

[^15]:    Contact Details
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