|  | 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\% |
| Electricity | 4 | 4.2\% | 3 | 3.2\% | 1 | 1.5\% | 83 | 91.1\% | 92 | .9\% |
| Property Rates | 20 | .6\% | 85 | 2.6\% | 75 | 2.3\% | 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} \&  \&  \& (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 \& ${ }_{\text {24, }}^{28.190}$ \& $\begin{array}{r}262650 \\ 1719888 \\ \hline\end{array}$ \& - $27.12 \%$ \& ${ }_{6}^{402929}$ \& ceme \&  \\

\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 & 82.1\% & \[
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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
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Contact Details
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Financial Manag
\begin{tabular}{l|l|}
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\text { DC van Z丩 }\end{array}\) & \begin{tabular}{l}
0397373135 \\
0397373135 \\
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}
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 & \[
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\text { Main } \\
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\text { Actual } \\
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\end{gathered}
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\begin{gathered}
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\begin{array}{|c}
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\text { 2nd Qas } \% \text { o of } \\
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\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
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Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & 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 & \[
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\text { budget }}\)
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\hline Total \\
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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 & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
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\text { 3rd } Q \text { as } \% \text { of } \\
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\] & \begin{tabular}{c} 
Total \\
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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} & \\
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\text { 3rd Q as \% of } \\
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Expenditure & \[
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\end{gathered}
\] &  & \\
\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.
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[^0]:    Contact Details
    Muncicipal Manager
    Municipal Manag
    Financial Manage

[^1]:    Contact Detalls
    Municipal Manal
    Financial Manage

[^2]:    Contact Details
    Muncicipal Manager
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