

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	2 219 566	2 233 938	470 489	21.2%	521 407	23.5%	609 401	27.3%	596 747	26.7%	2 198 063	98.4%	544 710	-	-	-	9.4%
Service charges	2 065 676	2 074 092	431 271	20.9%	479 146	23.2%	574 086	27.7%	591 486	28.5%	2 075 993	100.1%	500 216	-	-	-	18.2%
Grants and subsidies	79 429	83 488	14 416	18.1%	17 634	22.2%	28 599	34.3%	3 159	3.8%	63 807	76.4%	23 811	-	-	-	(86.7%)
Other own revenue	74 462	76 359	24 804	33.3%	24 626	33.1%	6 717	8.8%	2 121	2.8%	58 265	76.3%	24 429	-	-	-	(91.3%)
Operating Expenditure																	
Operating Expenditure	1 805 999	1 825 062	423 243	23.4%	350 956	19.4%	400 080	21.9%	534 353	29.3%	1 708 635	93.6%	606 155	-	-	-	(11.8%)
Employee related costs	150 364	148 837	31 676	21.1%	36 089	24.0%	34 090	22.9%	38 809	26.1%	140 656	94.5%	26 814	-	-	-	44.7%
Provision for working capital	13 445	14 462	574	4.3%	5 236	36.9%	1 474	10.0%	4 209	42.8%	13 572	92.4%	12 305	-	-	-	(48.9%)
Repairs and maintenance	46 073	45 995	5 696	12.4%	7 525	16.3%	10 025	21.8%	15 741	34.2%	38 986	84.8%	15 133	-	-	-	4.0%
Bulk purchases	1 195 539	1 209 463	320 877	26.8%	256 161	21.4%	228 118	18.9%	321 260	26.6%	1 126 419	93.1%	330 667	-	-	-	(2.8%)
Other expenditure	400 582	406 085	64 418	16.1%	45 949	11.5%	126 376	31.1%	152 257	37.5%	388 999	95.8%	228 716	-	-	-	(33.4%)
Surplus/(Deficit)	413 567	408 876	47 246		170 451		209 321		62 414		489 428		(61 445)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	139 944	13.0%	59 259	5.5%	34 706	3.2%	844 813	78.3%	1 078 719	34.7%
Electricity	114 895	36.4%	26 407	8.4%	5 984	1.9%	168 409	53.4%	315 897	10.2%
Property Rates	107 626	17.0%	22 921	3.6%	14 763	2.3%	488 900	77.1%	634 214	20.4%
Other	64 847	6.0%	25 358	2.3%	22 921	2.1%	970 073	89.6%	1 083 198	34.8%
Total	427 313	13.7%	133 947	4.3%	78 376	2.5%	2 472 393	79.4%	3 112 029	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	107 417	100.0%	-	-	-	-	-	-	107 417	18.1%
Bulk Water	10 207	100.0%	-	-	-	-	-	-	10 207	1.7%
PAYE deductions	17 426	98.4%	-	-	-	-	283	1.6%	17 709	3.0%
VAT (output less input)	368	7.1%	528	10.2%	20	4%	4 272	82.3%	5 188	9%
Pensions / Retirement	24 799	98.7%	-	-	-	-	316	1.3%	25 115	4.2%
Loan repayments	37 517	99.4%	-	-	-	-	215	.6%	37 732	6.4%
Trade Creditors	205 779	79.1%	35 562	13.7%	13 948	5.4%	4 688	1.8%	259 997	43.8%
Auditor-General	1 887	42.9%	766	17.4%	312	7.1%	1 435	32.6%	4 401	7%
Other	101 888	81.1%	4 478	3.6%	4 317	3.4%	14 884	11.9%	125 567	21.2%
Total	507 287	85.5%	41 334	7.0%	18 618	3.1%	26 090	4.4%	593 331	100.0%

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 273 921	1 273 921	247 868	19.5%	289 514	22.7%	332 749	26.1%	363 531	28.5%	1 233 662	96.8%	316 194	99.3%	15.0%	
Service charges	1 212 936	1 212 936	236 264	19.5%	265 955	21.9%	321 126	26.5%	369 010	30.4%	1 192 255	98.3%	298 769	96.7%	23.5%	
Grants and subsidies	24 104	24 104	-	-	8 621	35.8%	15 483	64.2%	-	-	24 104	100.0%	-	100.0%	-	
Other own revenue	36 881	36 881	11 604	31.5%	15 038	40.8%	(3 860)	(10.5%)	(5 479)	(14.9%)	17 303	46.9%	17 425	251.4%	(131.4%)	
Operating Expenditure	1 021 599	1 021 599	226 009	22.1%	187 707	18.4%	243 674	23.9%	393 857	38.6%	1 051 247	102.9%	411 429	94.1%	(4.3%)	
Employee related costs	61 488	61 488	13 628	22.2%	15 642	25.4%	18 168	29.5%	25 623	41.7%	73 060	118.8%	11 917	97.3%	115.0%	
Provision for working capital	-	-	(10)	-	3 992	-	(6)	-	4 136	-	8 113	-	5 524	-	(25.1%)	
Repairs and maintenance	3 547	3 547	(133)	(3.7%)	1 982	55.9%	2 051	57.8%	7 832	220.8%	11 732	330.8%	1 108	148.4%	606.7%	
Bulk purchases	700 378	700 378	171 648	24.5%	148 091	21.1%	136 461	19.5%	230 457	32.9%	686 657	98.0%	215 701	100.1%	6.8%	
Other expenditure	256 186	256 186	40 876	16.0%	18 001	7.0%	86 998	34.0%	125 810	49.1%	271 684	106.0%	177 179	79.1%	(29.0%)	
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		(30 326)		182 415		(95 235)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	87 844	21.1%	23 167	5.6%	8 529	2.1%	295 919	71.2%	415 459	38.7%
Electricity	69 955	39.4%	12 416	7.0%	1 101	7%	93 984	52.9%	177 546	16.5%
Property Rates	66 599	27.7%	8 624	3.6%	1 352	6%	163 749	68.1%	240 324	22.4%
Other	7 055	2.9%	7 506	3.1%	3 408	1.4%	221 488	92.5%	239 457	22.3%
Total	231 452	21.6%	51 714	4.8%	14 480	1.3%	775 140	72.3%	1 072 787	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	82 046	100.0%	-	-	-	-	-	-	82 046	41.6%
Bulk Water	118	100.0%	-	-	-	-	-	-	118	1%
PAYE deductions	9 945	100.0%	-	-	-	-	-	-	9 945	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 479	100.0%	-	-	-	-	-	-	13 479	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91 402	100.0%	-	-	-	-	-	-	91 402	46.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	196 989	100.0%	-	-	-	-	-	-	196 989	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Langboo (acting)	049 892 2121
Financial Manager	A D Grimbeck	049 892 2121

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 119	22.1%	223	4.4%	298	4.1%	3 508	69.4%	5 057	24.5%
Electricity	2 069	71.5%	106	3.7%	75	2.6%	645	22.3%	2 896	14.0%
Property Rates	384	17.6%	57	2.6%	44	2.0%	1 701	77.8%	2 187	10.6%
Other	1 235	11.8%	359	3.4%	345	3.3%	8 555	81.5%	10 493	50.9%
Total	4 807	23.3%	745	3.6%	671	3.3%	14 408	69.8%	20 632	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	681	49.5%	149	10.8%	41	3.0%	504	36.7%	1 375	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	471	100.0%	471	25.5%
Total	681	36.9%	149	8.1%	41	2.2%	975	52.8%	1 846	100.0%

Contact Details

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

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
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- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	54	3.1%	56	3.2%	54	3.1%	1 558	90.5%	1 722	16.5%
Electricity	4	4.2%	3	3.2%	1	1.5%	83	91.1%	92	9%
Property Rates	20	.6%	85	2.6%	75	2.3%	3 043	94.4%	3 223	30.8%
Other	29	.5%	108	2.0%	112	2.1%	5 170	95.4%	5 418	51.8%
Total	107	1.0%	252	2.4%	242	2.3%	9 854	94.3%	10 455	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 178	100.0%	-	-	-	-	-	-	1 178	37.1%
Auditor-General	71	25.7%	-	-	-	-	205	74.3%	276	8.7%
Other	1 621	94.2%	-	-	-	-	101	5.8%	1 722	54.2%
Total	2 870	90.4%	-	-	-	-	305	9.6%	3 176	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	635	1.5%	1 208	2.8%	966	2.2%	40 573	93.5%	43 382	36.4%
Electricity	2 651	20.4%	1 431	11.0%	819	6.3%	8 106	62.3%	13 007	11.0%
Property Rates	235	1.0%	391	1.7%	293	1.3%	21 893	96.0%	22 812	19.3%
Other	(1 156)	(2.9%)	738	1.9%	637	1.6%	39 078	99.4%	39 297	33.2%
Total	2 364	2.0%	3 768	3.2%	2 715	2.3%	109 651	92.5%	118 498	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	5 366	23.9%	4 712	21.0%	1 529	6.8%	10 822	48.2%	22 428	41.0%
Electricity	1 294	44.5%	960	33.0%	379	6.2%	477	16.4%	2 910	5.3%
Property Rates	1 210	23.3%	463	8.9%	256	4.9%	3 268	62.9%	5 197	9.5%
Other	(473)	(2.0%)	964	4.0%	792	3.3%	22 905	94.7%	24 189	44.2%
Total	7 397	13.5%	7 100	13.0%	2 756	5.0%	37 471	68.5%	54 724	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 237	100.0%	-	-	-	-	-	-	1 237	18.7%
Bulk Water	682	100.0%	-	-	-	-	-	-	682	10.3%
PAYE deductions	365	100.0%	-	-	-	-	-	-	365	5.5%
VAT (output less input)	814	100.0%	-	-	-	-	-	-	814	12.3%
Pensions / Retirement	408	100.0%	-	-	-	-	-	-	408	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 313	100.0%	-	-	-	-	-	-	1 313	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 781	100.0%	-	-	-	-	-	-	1 781	27.0%
Total	6 601	100.0%	-	-	-	-	-	-	6 601	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	4 378	4 378	1 308	29.9%	1 187	27.1%	1 061	24.2%	1 273	29.1%	4 829	110.3%	1 374	121.3%	(7.3%)	
Service charges	3 250	3 250	985	30.3%	904	27.8%	802	24.7%	944	29.0%	3 435	111.8%	833	107.8%	13.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 127	1 127	323	28.7%	283	25.1%	259	23.0%	330	29.2%	1 194	105.9%	541	174.4%	(39.1%)	
Operating Expenditure	3 545	3 545	1 217	34.3%	595	16.8%	1 003	28.3%	900	25.4%	3 715	104.8%	1 121	109.1%	(19.8%)	
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	256	256	44	17.0%	41	16.1%	24	9.2%	17	6.6%	125	49.0%	294	148.8%	(94.2%)	
Bulk purchases	3 089	3 089	1 141	36.9%	490	15.9%	919	29.7%	834	27.0%	3 384	109.5%	796	107.9%	4.8%	
Other expenditure	200	200	33	16.3%	64	32.0%	60	30.2%	49	24.3%	206	102.9%	32	64.5%	53.6%	
Surplus/(Deficit)	833	833	91		592		58		373		1 114		253			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	262	2.5%	276	2.6%	10 010	94.9%	10 548	33.3%
Electricity	-	-	324	13.2%	64	2.6%	2 072	84.2%	2 459	7.8%
Property Rates	-	-	(20)	(.3%)	144	2.0%	7 043	98.3%	7 166	22.6%
Other	-	-	179	1.6%	268	2.3%	11 022	96.1%	11 468	36.2%
Total	-	-	745	2.4%	751	2.4%	30 146	95.3%	31 642	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	263	100.0%	-	-	-	-	263	33.2%
Auditor-General	134	25.4%	-	-	-	-	393	74.6%	527	66.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	134	17.0%	263	33.2%	-	-	393	49.8%	790	100.0%

Contact Details

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

Source Local Government Database

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

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																			
Operating Revenue	16 720	16 673	3 759	22.5%	2 377	14.2%	6 080	36.5%	-	-	12 215	73.3%	1 889	77.9%	(100.0%)				
Property rates	1 178	1 159	334	28.4%	292	24.8%	274	23.7%	-	-	901	77.7%	-	100.0%					
Service charges	6 103	6 130	1 463	24.0%	1 485	24.3%	1 592	26.0%	-	-	4 540	74.1%	1 641	93.3%					
Other own revenue	9 439	9 383	1 962	20.8%	600	6.4%	4 213	44.9%	-	-	6 775	72.2%	248	64.9%					
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	-	-	10 538	63.2%	3 007	69.1%					
Employee related costs	7 643	7 797	1 566	20.5%	1 999	25.6%	1 746	22.4%	-	-	5 271	67.6%	1 531	97.2%					
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Repairs and maintenance	1 235	1 455	327	26.5%	520	42.1%	254	17.5%	-	-	1 102	75.7%	206	113.4%					
Bulk purchases	2 198	2 046	517	23.5%	491	22.3%	475	23.2%	-	-	1 483	72.5%	495	89.0%					
Other expenditure	5 642	5 364	1 328	23.5%	584	10.3%	771	14.4%	-	-	2 483	50.0%	775	30.5%					
Surplus/(Deficit)	1	11	21		(116)		2 833		-	-	1 677		(1 118)						

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																			
Source of Finance	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	-	-	11 218	41.7%	3 047	60.3%					
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Internal contributions	934	934	-	-	-	-	-	-	-	-	-	-	-						
Grants and subsidies	25 997	25 997	3 794	14.6%	6 284	24.2%	1 140	4.4%	-	-	11 218	43.2%	3 047	60.3%					
Other	-	-	-	-	-	-	-	-	-	-	-	-	-						
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	-	-	11 218	41.7%	3 047	60.3%					
Water	8 170	8 170	907	11.1%	2 900	35.5%	227	2.8%	-	-	4 034	49.4%	1 185	57.8%					
Electricity	3 196	3 196	1 370	42.9%	315	9.9%	292	9.1%	-	-	1 977	61.9%	-	-					
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-						
Roads, pavements, bridges and storm water	1 384	1 384	-	-	-	-	-	-	-	-	-	-	-						
Other	14 181	14 181	1 518	10.7%	3 069	21.6%	621	4.4%	-	-	5 207	36.7%	1 862	72.9%					

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Expenditure																			
Operating Expenditure	16 719	16 662	3 738	22.4%	3 553	21.3%	3 247	19.5%	-	-	10 538	63.2%	3 007	69.1%					
Capital Expenditure	26 931	26 931	3 794	14.1%	6 284	23.3%	1 140	4.2%	-	-	11 218	41.7%	3 047	60.3%					
Total	43 650	43 593	7 533	17.3%	9 837	22.5%	4 387	10.1%	-	-	21 756	49.9%	6 054	64.9%					

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																			
Receipts	16 720	16 720	14 912	89.2%	15 537	92.9%	31 014	185.5%	-	-	61 462	367.6%	8 630	-					
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-						
Grants and subsidies	6 406	6 406	12 237	191.0%	12 951	202.2%	25 884	404.1%	-	-	51 071	797.2%	6 905	100.0%					
Investments redeemed	180	180	-	-	-	-	-	-	-	-	-	-	-						
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other receipts	10 134	10 134	2 675	26.4%	2 586	25.5%	5 130	50.6%	-	-	10 391	102.5%	1 725	100.0%					
Payments	16 719	16 719	16 131	96.5%	16 264	97.3%	33 960	203.1%	-	-	66 355	396.9%	16 642	-					
Salaries, wages and allowances	7 643	7 643	1 764	23.1%	2 117	27.7%	1 827	23.9%	-	-	5 707	74.7%	1 574	100.0%					
Cash and creditor payments	6 131	6 131	2 516	41.0%	2 275	37.1%	3 259	53.1%	-	-	8 050	131.3%	2 728	100.0%					
Capital payments	-	-	11 051	-	11 438	-	28 724	-	-	-	51 213	-	12 034	-					
Investments made	-	-	800	-	260	-	-	-	-	-	1 060	-	239	-					
External loans repaid	-	-	-	-	175	-	150	-	-	-	325	-	67	-					
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other payments	2 944	2 944	-	-	-	-	-	-	-	-	-	-	-						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																			
Operating Revenue	1 331	-	167	12.6%	272	20.5%	503	-	-	943	-	-	12.6%						
Service charges	1 328	-	167	12.6%	272	20.5%	503	-	-	943	-	-	12.6%						
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other own revenue	3	-	-	-	-	-	-	-	-	-	-	-	-						
Operating Expenditure	1 240	-	271	21.9%	352	28.4%	378	-	-	1 000	-	-	21.9%						
Employee related costs	510	-	127	24.9%	194	38.1%	167	-	-	488	-	-	24.9%						
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-						
Repairs and maintenance	163	-	65	39.8%	26	15.9%	38	-	-	129	-	-	39.8%						
Bulk purchases	20	-	4	19.6%	4	21.2%	-	-	-	8	-	-	19.6%						
Other expenditure	547	-	75	13.7%	127	23.3%	173	-	-	375	-	-	13.7%						
Surplus/(Deficit)	91	-	(104)		(80)		125		-	-	(57)		-						

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	61 912	69 848	16 899	27.3%	15 743	25.4%	18 216	26.1%	15 240	21.8%	66 097	94.6%	20 488	118.0%	(25.6%)		
Service charges	59 689	67 468	16 631	27.9%	15 135	25.4%	17 146	25.4%	14 640	21.7%	63 553	94.2%	15 540	111.1%	(5.8%)		
Grants and subsidies	955	1 609	81	8.5%	408	42.7%	875	54.4%	360	22.4%	1 725	107.2%	2 380	335.1%	(84.9%)		
Other own revenue	1 268	771	187	14.7%	200	15.8%	194	25.2%	239	31.0%	820	106.4%	2 568	258.3%	(90.7%)		
Operating Expenditure	53 705	60 736	16 484	30.7%	13 889	25.9%	13 822	22.8%	11 795	19.4%	55 990	92.2%	12 120	92.6%	(2.7%)		
Employee related costs	4 181	3 995	947	22.6%	1 208	28.9%	999	25.0%	979	24.5%	4 132	103.4%	959	99.8%	2.0%		
Provision for working capital	1 498	966	209	12.3%	884	50.9%	(346)	(36.0%)	161	16.7%	886	91.7%	(714)	(122.5%)			
Repairs and maintenance	2 410	2 393	475	19.7%	359	14.9%	830	34.7%	623	26.0%	2 288	95.6%	54	94.3%	1 053.3%		
Bulk purchases	34 520	42 513	13 559	39.3%	8 136	23.6%	8 490	20.0%	8 608	20.2%	38 794	91.3%	8 119	114.6%	6.0%		
Other expenditure	10 896	10 868	1 294	11.9%	3 323	30.5%	3 850	35.4%	1 424	13.1%	9 891	91.0%	3 702	60.6%	(61.5%)		
Surplus/(Deficit)	8 207	9 112	415		1 854		4 394		3 445		10 107		8 368				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 533	17.2%	600	6.7%	411	4.6%	6 393	71.5%	8 938	24.1%
Electricity	3 503	34.0%	867	8.4%	456	4.4%	5 466	53.1%	10 292	27.7%
Property Rates	2 444	27.3%	498	5.6%	396	4.4%	5 609	62.7%	8 948	24.1%
Other	1 841	20.5%	462	5.1%	609	6.8%	6 061	67.5%	8 973	24.2%
Total	9 321	25.1%	2 427	6.5%	1 872	5.0%	23 530	63.3%	37 149	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	3 776	100.0%	-	-	-	-	-	-	3 776	28.1%
Bulk Water	764	100.0%	-	-	-	-	-	-	764	5.7%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	8.3%
Loan repayments	3 706	100.0%	-	-	-	-	-	-	3 706	27.6%
Trade Creditors	2 721	100.0%	-	-	-	-	-	-	2 721	20.3%
Auditor-General	460	100.0%	-	-	-	-	-	-	460	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 436	100.0%	-	-	-	-	-	-	13 436	100.0%

Contact Details

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

Source: Local Government Database

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

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

Part 1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	40 567	40 567	6 073	15.0%	8 968	22.1%	924	2.3%	-	-	15 965	39.4%	685	71.6%	(100.0%)
Property rates	3 984	3 984	781	19.6%	998	25.0%	151	3.8%	-	-	1 929	48.4%	117	34.5%	(100.0%)
Service charges	9 146	9 146	694	7.6%	603	6.6%	176	1.9%	-	-	1 473	16.1%	-	4.4%	-
Other own revenue	27 438	27 438	4 599	16.8%	7 367	26.8%	597	2.2%	-	-	12 562	45.8%	568	155.9%	(100.0%)
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	-	-	19 440	48.3%	4 210	148.6%	(100.0%)
Employee related costs	19 340	19 340	4 326	22.4%	4 434	22.9%	1 508	7.8%	-	-	10 268	53.1%	4 162	132.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 425	3 425	434	12.7%	488	14.2%	-	-	-	-	922	26.9%	-	107.0%	-
Bulk purchases	1 191	1 191	256	21.5%	934	78.4%	846	71.0%	-	-	2 036	170.9%	28	209.9%	(100.0%)
Other expenditure	16 321	16 321	2 203	13.5%	4 012	24.6%	-	-	-	-	6 214	38.1%	-	-	-
Surplus/(Deficit)	290	290	(1 146)		(899)		(1 430)				(3 475)		(3 525)		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	-	-	19 440	48.3%	4 210	148.6%	(100.0%)
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%	-	-	-	-	4 895	60.4%	-	8.2%	-
Total	48 384	48 384	9 430	19.5%	12 552	25.9%	2 354	4.9%	-	-	24 336	50.3%	4 210	98.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	2 573	192.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 573	192.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	6 474	1 104.8%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	4 162	123.8%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	2 293	(100.0%)	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	317	428.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	317	(100.0%)	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	245.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(317)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	40	40	243	607.7%	243	607.7%	243	607.7%	243	607.7%	972	2 430.8%	55	4.9%	340.3%	
Service charges	40	40	-	-	-	-	-	-	-	-	-	-	6	2 404.1%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	243	-	243	-	243	-	243	-	972	-	50	4.2%	389.6%	
Operating Expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%	
Employers related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%	
Surplus/(Deficit)	(13)	(13)	(13)		(41)		(73)		(108)		(234)		(60)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	24	4.9%	20	4.1%	18	3.6%	422	87.3%	483	16.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(3.9%)	-	.5%	-	.4%	27	103.0%	26	.9%
Other	(275)	(11.0%)	23	.9%	9	.4%	2 735	109.7%	2 492	83.0%
Total	(252)	(8.4%)	43	1.4%	27	.9%	3 184	106.1%	3 002	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 515	7.0%	1 403	6.5%	1 863	8.6%	16 783	77.8%	21 563	61.7%
Other	870	6.5%	829	6.2%	820	6.1%	10 845	81.2%	13 364	38.3%
Total	2 385	6.8%	2 232	6.4%	2 682	7.7%	27 628	79.1%	34 927	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	490	100.0%	-	-	-	-	-	-	490	4.6%
VAT (output less input)	(446)	100.0%	-	-	-	-	-	-	(446)	(4.2%)
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 650	57.6%	583	5.9%	-	-	3 575	36.4%	9 809	91.3%
Auditor-General	168	100.0%	-	-	-	-	-	-	168	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 587	61.3%	583	5.4%	-	-	3 575	33.3%	10 746	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	31 573	16.0%	10 448	5.3%	8 506	4.3%	146 912	74.4%	197 439	36.5%
Electricity	25 352	60.3%	1 556	3.7%	744	1.8%	14 368	34.2%	42 040	7.8%
Property Rates	26 167	24.0%	6 158	5.6%	4 854	4.4%	72 042	66.0%	109 221	20.2%
Other	56 575	29.4%	6 444	3.3%	5 780	3.0%	123 683	64.3%	192 482	35.6%
Total	139 666	25.8%	24 606	4.5%	19 905	3.7%	357 004	66.0%	541 181	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	19 211	100.0%	-	-	-	-	-	-	19 211	8.0%
Bulk Water	8 643	100.0%	-	-	-	-	-	-	8 643	3.6%
PAYE deductions	4 788	100.0%	-	-	-	-	-	-	4 788	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 970	100.0%	-	-	-	-	-	-	7 970	3.3%
Loan repayments	31 295	100.0%	-	-	-	-	-	-	31 295	13.0%
Trade Creditors	72 835	100.0%	-	-	-	-	-	-	72 835	30.2%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	1%
Other	95 731	100.0%	-	-	-	-	-	-	95 731	39.8%
Total	240 816	100.0%	-	-	-	-	-	-	240 816	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure					9	-	-	-	-	9	-	76	93.6%	(100.0%)	
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	17.0%	-	
Bulk purchases	-	-	-	-	9	-	-	-	-	9	-	73	136.4%	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	3	60.8%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	(9)	-	-	-	-	(9)	-	(76)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(42)	(2.3%)	(3)	(2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(2%)	(29)	(1.3%)	2 390	103.7%	2 305	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Kiani	040 673 3095
Financial Manager		

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	634	6.3%	388	3.8%	814	8.0%	8 298	81.9%	10 134	16.2%
Property Rates	483	2.4%	214	1.1%	192	1.0%	19 097	95.6%	19 986	31.9%
Other	716	2.2%	634	1.9%	600	1.8%	30 567	94.0%	32 517	51.9%
Total	1 832	2.9%	1 236	2.0%	1 606	2.6%	57 962	92.5%	62 636	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	753	37.2%	338	16.6%	217	10.7%	719	35.5%	2 027	100.0%
Total	753	37.2%	338	16.6%	217	10.7%	719	35.5%	2 027	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	6 825	6 825	1 830	26.8%	1 209	17.7%	2 168	31.8%	1 115	16.3%	6 322	92.6%	1 640	57.7%	(32.0%)
Service charges	6 393	6 393	1 702	26.6%	1 209	18.9%	2 168	33.9%	1 115	17.4%	6 194	96.9%	1 640	59.2%	(32.0%)
Grants and subsidies	362	362	128	35.5%	-	-	-	-	-	-	128	35.5%	-	-	-
Other own revenue	70	70	-	-	-	-	-	-	-	-	-	-	-	19.5%	-
Operating Expenditure	7 566	7 566	2 202	29.1%	2 003	26.5%	2 633	35.5%	621	8.2%	5 090	67.3%	1 175	47.9%	(47.1%)
Employee related costs	922	922	208	22.5%	78	8.5%	249	26.9%	247	26.8%	781	84.7%	183	77.0%	35.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	176	176	-	-	20	11.3%	15	8.2%	2	0.9%	36	20.7%	3	135.1%	(41.2%)
Bulk purchases	5 456	5 456	1 992	36.5%	1 270	23.3%	-	-	373	6.8%	3 635	66.6%	956	49.6%	(61.0%)
Other expenditure	1 011	1 011	2	0.2%	635	62.8%	-	-	-	-	637	63.0%	33	17.3%	(100.0%)
Surplus/(Deficit)	(741)	(741)	(372)		(794)		1 905		494		1 232		465		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	-	-	-	-	-	-	-	-	-
Electricity	1 195	23.8%	155	3.1%	103	2.1%	3 568	71.1%	5 021	22.9%
Property Rates	270	1.6%	354	2.1%	366	2.2%	15 939	94.2%	16 930	77.1%
Other	2	72.4%	-	-	-	-	1	27.6%	2	-
Total	1 467	6.7%	509	2.3%	469	2.1%	19 508	88.9%	21 953	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	28.7%	1 278	56.9%	319	14.2%	4	0.2%	2 248	62.7%
Auditor-General	-	-	399	42.6%	-	-	538	57.4%	938	26.1%
Other	-	-	16	4.1%	17	4.2%	369	91.7%	402	11.2%
Total	646	18.0%	1 694	47.2%	336	9.4%	911	25.4%	3 588	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	423	.3%	9 574	7.9%	7 030	5.8%	103 952	85.9%	120 979	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	423	.3%	9 574	7.9%	7 030	5.8%	103 952	85.9%	120 979	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	21 869	21 869	6 246	28.6%	7 846	35.9%	5 833	26.7%	5 512	25.2%	25 437	116.3%	5 220	89.5%	5.6%		
Service charges	21 839	21 839	6 241	28.6%	7 701	35.3%	5 612	25.7%	5 158	23.6%	24 711	113.2%	4 957	86.7%	4.1%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	30	30	5	18.1%	145	479.5%	221	734.2%	354	1 176.0%	726	2 407.8%	264	11 872.5%	34.3%		
Operating Expenditure																	
Operating Expenditure	16 687	16 687	4 717	28.3%	4 398	26.4%	4 129	24.7%	6 743	40.4%	19 987	119.8%	4 232	89.2%	59.3%		
Employees related costs	2 878	2 878	631	21.9%	766	26.6%	663	23.0%	921	32.0%	2 981	103.6%	654	93.2%	40.8%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	112	112	67	60.2%	95	84.7%	103	91.9%	112	100.0%	378	337.2%	103	27.3%	9.6%		
Bulk purchases	12 500	12 500	3 619	29.0%	3 178	25.4%	2 980	23.8%	3 007	24.1%	12 784	102.3%	2 886	93.0%	4.2%		
Other expenditure	1 197	1 197	400	33.4%	358	29.9%	384	32.1%	2 703	225.9%	3 844	321.3%	590	115.0%	38.2%		
Surplus/(Deficit)	5 182	5 182	1 529		3 448		1 704		(1 231)		5 450		988				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	410	1.9%	388	1.8%	454	2.1%	20 597	94.3%	21 850	19.5%
Electricity	1 049	23.8%	320	7.3%	227	5.2%	2 805	63.7%	4 402	3.9%
Property Rates	347	1.7%	317	1.6%	302	1.5%	19 078	95.2%	20 043	17.9%
Other	1 217	1.9%	918	1.4%	885	1.4%	62 508	95.4%	65 529	58.6%
Total	3 024	2.7%	1 942	1.7%	1 869	1.7%	104 989	93.9%	111 824	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	25.2%	548	47.1%	191	16.4%	131	11.3%	1 162	27.7%
Auditor-General	-	-	-	-	-	-	299	100.0%	299	7.1%
Other	-	-	-	-	-	-	2 738	100.0%	2 738	65.2%
Total	292	7.0%	548	13.0%	191	4.5%	3 168	75.5%	4 199	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	3 196	4.5%	2 537	3.6%	2 158	3.0%	63 433	88.9%	71 325	34.3%
Electricity	2 449	34.7%	1 057	15.0%	275	3.9%	3 271	46.4%	7 052	3.4%
Property Rates	1 791	13.5%	945	7.1%	570	4.3%	9 924	75.0%	13 230	6.4%
Other	3 305	2.8%	2 555	2.2%	2 125	1.8%	108 589	93.2%	116 574	56.0%
Total	10 741	5.2%	7 094	3.4%	5 129	2.5%	185 217	89.0%	208 181	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	95	23.6%	34	8.5%	213	52.8%	61	15.2%	403	12.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	25	42.4%	-	-	3	4.5%	32	53.1%	60	1.9%
Other	92	3.4%	41	1.5%	2 513	92.3%	76	2.8%	2 723	85.5%
Total	213	6.7%	75	2.4%	2 728	85.6%	169	5.3%	3 186	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	121	15.7%	35	4.5%	26	3.4%	590	76.4%	772	27.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(40)	(4.8%)	-	-	-	-	873	104.8%	833	29.1%
Other	219	17.4%	48	3.9%	43	3.4%	948	75.3%	1 258	43.9%
Total	300	10.5%	83	2.9%	70	2.4%	2 410	84.2%	2 863	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	336	2.8%	451	3.7%	381	3.1%	10 980	90.4%	12 148	40.1%
Electricity	235	20.0%	145	12.3%	67	5.7%	731	62.0%	1 178	3.9%
Property Rates	89	1.3%	152	2.3%	143	2.1%	6 306	94.3%	6 689	22.1%
Other	313	3.1%	273	2.7%	260	2.5%	9 411	91.7%	10 258	33.9%
Total	974	3.2%	1 022	3.4%	851	2.8%	27 428	90.6%	30 274	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	150	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(150)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	11 128	11 370	5 058	45.5%	993	8.9%	1 143	10.1%	1 225	10.8%	8 418	74.0%	992	39.2%	23.5%	
Service charges	5 128	4 500	1 058	20.6%	981	19.1%	1 078	24.0%	1 178	26.2%	4 295	95.4%	750	69.6%	57.2%	
Grants and subsidies	6 000	6 000	4 000	66.7%	-	-	-	-	-	-	4 000	66.7%	242	19.6%	(100.0%)	
Other own revenue	-	870	-	-	12	-	66	7.5%	46	5.3%	124	14.2%	-	-	(100.0%)	
Operating Expenditure	5 828	7 554	1 385	23.8%	3 795	65.1%	2 487	32.9%	1 657	21.9%	9 324	123.4%	1 829	45.1%	(9.4%)	
Employee related costs	844	792	187	22.1%	171	20.3%	241	30.5%	242	30.6%	841	106.2%	154	72.9%	57.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	289	730	35	12.1%	215	74.2%	34	4.6%	121	16.6%	404	55.4%	28	35.9%	326.7%	
Bulk purchases	4 100	5 305	1 061	25.9%	1 175	28.7%	1 151	21.7%	1 098	20.7%	4 485	84.6%	919	122.3%	19.4%	
Other expenditure	595	727	102	17.2%	2 234	375.2%	1 061	145.9%	196	27.0%	3 594	494.4%	727	126.2%	(73.0%)	
Surplus/(Deficit)	5 300	3 816	3 673		(2 802)		(1 344)		(432)		(906)		(837)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	275	2.4%	242	2.1%	241	2.1%	10 844	93.5%	11 602	28.1%
Electricity	180	5.3%	167	4.9%	140	4.8%	2 961	85.0%	3 367	8.2%
Property Rates	126	1.9%	114	1.7%	109	1.6%	6 360	94.8%	6 710	16.2%
Other	590	3.0%	553	2.8%	529	2.7%	17 962	91.5%	19 634	47.5%
Total	1 171	2.8%	1 075	2.6%	1 040	2.5%	38 027	92.0%	41 313	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	274	100.0%	274	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	316	100.0%	316	1.0%
Loan repayments	-	-	-	-	-	-	66	100.0%	66	2%
Trade Creditors	14 160	47.8%	1 847	6.2%	13 328	45.0%	309	1.0%	29 644	97.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 160	46.7%	1 847	6.1%	13 328	44.0%	965	3.2%	30 299	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	92	10.9%	36	4.2%	28	3.4%	687	81.5%	843	13.9%
Electricity	612	53.9%	229	20.2%	100	8.8%	194	17.1%	1 136	18.8%
Property Rates	34	1.8%	62	3.2%	56	2.9%	1 785	92.1%	1 937	32.0%
Other	233	10.9%	103	4.8%	81	3.8%	1 718	80.5%	2 135	35.3%
Total	972	16.1%	430	7.1%	265	4.4%	4 384	72.4%	6 051	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	598	100.0%	-	-	-	-	-	-	598	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	420	100.0%	-	-	-	-	-	-	420	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	561	100.0%	-	-	-	-	-	-	561	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 114	100.0%	-	-	-	-	-	-	7 114	81.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 693	100.0%	-	-	-	-	-	-	8 693	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	6	50.0%	6	50.0%	-	-	12	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	189	5%	124	4%	684	1.9%	34 228	97.2%	35 224	100.0%
Total	189	5%	130	4%	690	2.0%	34 228	97.1%	35 237	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	9	100.0%	9	-
VAT (output less input)	-	-	8	5.3%	8	5.3%	139	89.4%	155	8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	149	100.0%	149	8%
Trade Creditors	16	39.7%	12	30.1%	12	30.1%	-	-	40	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	100	5%	4 082	21.8%	4 082	21.8%	10 486	55.9%	18 750	98.2%
Total	116	6%	4 102	21.5%	4 102	21.5%	10 782	56.4%	19 103	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	119	1.9%	118	1.8%	116	1.8%	6 059	94.5%	6 413	92.8%
Other	14	2.8%	13	2.7%	13	2.7%	458	91.8%	499	7.2%
Total	133	1.9%	132	1.9%	130	1.9%	6 517	94.3%	6 912	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16	100.0%	-	-	-	-	-	-	16	2.6%
Trade Creditors	55	94.0%	4	6.0%	-	-	-	-	59	9.4%
Auditor-General	510	93.4%	24	4.4%	12	2.2%	-	-	546	88.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	581	93.6%	28	4.4%	12	1.9%	-	-	620	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	68	1.5%	66	1.5%	71	1.6%	4 318	95.5%	4 524	98.4%
Other	12	15.5%	4	4.8%	4	4.7%	56	75.1%	74	1.6%
Total	80	1.7%	69	1.5%	75	1.6%	4 374	95.1%	4 598	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	105	4.0%	115	4.4%	234	9.0%	2 146	82.5%	2 600	75.4%
Other	48	5.7%	51	6.0%	103	12.1%	646	76.2%	847	24.6%
Total	153	4.4%	166	4.8%	337	9.8%	2 792	81.0%	3 448	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	78 222	78 222	16 378	20.9%	17 300	22.1%	62 418	79.8%	28 081	35.9%	124 177	158.7%	19 119	54.5%	46.9%		
Service charges	78 099	78 099	16 291	20.9%	17 175	22.0%	62 309	79.8%	27 956	35.8%	123 731	158.4%	19 025	54.2%	46.9%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	123	123	87	70.2%	125	101.2%	110	89.0%	125	101.1%	446	361.5%	95	125.4%	31.9%		
Operating Expenditure	61 771	61 771	17 681	28.6%	5 889	9.5%	(6 200)	(10.0%)	(12 052)	(19.5%)	5 318	8.6%	(14 918)	(9.3%)	(19.2%)		
Employee related costs	11 031	11 031	1 003	9.1%	1 963	17.8%	(2 393)	(21.7%)	(3 187)	(28.9%)	(2 614)	(23.7%)	(3 053)	(70.4%)	4.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 231	3 231	1 894	58.6%	26	8%	(61)	(1.9%)	(374)	(11.6%)	1 485	45.9%	(260)	(6.0%)	44.0%		
Bulk purchases	42 000	42 000	14 785	35.2%	3 656	8.7%	(3 179)	(7.6%)	(7 718)	(18.4%)	7 544	18.0%	(11 223)	(31.2%)	(31.2%)		
Other expenditure	5 509	5 509	(2)	-	245	4.4%	(567)	(10.3%)	(773)	(14.0%)	(1 097)	(19.9%)	(383)	8.6%	101.9%		
Surplus/(Deficit)	16 451	16 451	(1 303)		11 411		68 618		40 133		118 859		34 037				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	(54)	(1.4%)	22	3%	-	-	41 064	101.3%	40 532	15.8%
Electricity	3 088	11.4%	1 863	7.0%	619	2.3%	21 465	79.3%	27 056	10.5%
Property Rates	5 924	6.8%	2 741	3.2%	3 173	3.7%	74 669	86.3%	86 507	33.6%
Other	(7 968)	(7.7%)	1 488	1.4%	1 713	1.7%	107 885	104.6%	103 119	40.1%
Total	490	2%	6 135	2.4%	5 505	2.1%	245 083	95.3%	257 213	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	520	11.1%	12	3%	4 133	88.6%	4 665	78.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	34.2%	573	46.3%	77	6.2%	165	13.3%	1 238	20.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	96.6%	1	3.4%	-	-	43	7%
Total	424	7.1%	1 134	19.1%	91	1.5%	4 297	72.3%	5 946	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	7 402	8.0%	5 238	5.6%	3 672	4.0%	76 488	82.4%	92 799	41.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	133 714	100.0%	133 714	59.0%
Total	7 402	3.3%	5 238	2.3%	3 672	1.6%	210 202	92.8%	226 513	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	29 396	100.0%	-	-	-	-	29 396	98.8%
Auditor-General	-	-	343	100.0%	-	-	-	-	343	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	29 739	100.0%	-	-	-	-	29 739	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	15	.1%	29	.2%	24	.1%	16 538	99.6%	16 607	90.3%
Other	15	.8%	33	1.8%	28	1.6%	1 699	95.7%	1 775	9.7%
Total	30	.2%	62	.3%	53	.3%	18 237	99.2%	18 381	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	425	11.8%	4 400	82.9%	70	1.3%	215	4.0%	5 310	24.0%
Property Rates	(261)	(3.0%)	38	.4%	150	1.7%	8 696	100.8%	8 624	39.0%
Other	160	2.0%	274	3.4%	245	3.0%	7 472	91.7%	8 151	36.9%
Total	525	2.4%	4 712	21.3%	464	2.1%	16 383	74.2%	22 084	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	549	100.0%	-	-	-	-	-	-	549	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	330	100.0%	-	-	-	-	-	-	330	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	308	100.0%	-	-	-	-	-	-	308	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 313	100.0%	-	-	-	-	-	-	5 313	66.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 477	100.0%	-	-	-	-	-	-	1 477	18.5%
Total	7 978	100.0%	-	-	-	-	-	-	7 978	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	635	58.7%	321	29.7%	125	11.6%	1 081	100.0%
Total	-	-	635	58.7%	321	29.7%	125	11.6%	1 081	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	392	100.0%	-	-	-	-	-	-	392	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.5%
Loan repayments	2 500	100.0%	-	-	-	-	-	-	2 500	37.1%
Trade Creditors	1 979	68.5%	909	31.5%	-	-	-	-	2 887	42.8%
Auditor-General	-	-	-	-	300	100.0%	-	-	300	4.5%
Other	425	100.0%	-	-	-	-	-	-	425	6.3%
Total	5 530	82.1%	909	13.5%	300	4.5%	-	-	6 739	100.0%

Contact Details

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

Source: Local Government Database

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