

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 204 939	1 113 889	338 326	28.1%	302 092	25.1%	362 721	32.6%	249 478	22.4%	1 252 619	112.5%	298 407	-	(16.4%)		
Service charges	1 066 141	989 903	309 060	29.0%	280 704	26.3%	332 529	33.6%	233 628	23.6%	1 155 984	116.8%	260 799	-	(10.4%)		
Grants and subsidies	57 471	53 807	10 418	18.1%	7 931	13.8%	12 809	23.8%	2 756	5.1%	33 916	63.0%	7 638	-	(63.9%)		
Other own revenue	81 329	70 181	18 846	23.2%	13 398	16.5%	17 377	24.8%	13 094	18.7%	62 722	89.4%	29 969	-	(56.3%)		
Operating Expenditure	1 028 497	902 735	320 717	31.2%	254 325	24.7%	235 494	26.1%	237 106	26.3%	1 047 646	116.1%	445 701	-	(46.8%)		
Employee related costs	121 169	100 911	33 589	27.7%	34 904	29.8%	33 724	33.4%	32 045	31.8%	134 262	133.0%	30 688	-	4.4%		
Provision for working capital	17 289	6 614	2 802	16.2%	2 208	12.8%	8 403	108.4%	2 547	38.5%	16 049	242.7%	16 724	-	(84.8%)		
Repairs and maintenance	44 113	28 932	9 621	21.8%	11 457	26.0%	12 425	42.9%	15 629	54.0%	49 132	169.8%	10 695	-	46.1%		
Bulk purchases	655 675	602 550	245 732	37.5%	174 045	26.5%	149 468	24.8%	153 720	25.5%	722 965	120.0%	188 199	-	(18.3%)		
Other expenditure	190 250	163 727	28 974	15.2%	31 707	16.7%	31 386	19.2%	33 164	20.3%	125 235	76.5%	199 403	-	(83.4%)		
Surplus/(Deficit)	176 442	211 154	17 609		47 767		127 227		12 372		204 973		(147 294)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	130 834	10.3%	58 438	4.6%	40 785	3.2%	1 045 342	82.0%	1 275 399	33.0%
Electricity	97 737	35.2%	29 574	10.7%	13 641	4.9%	136 669	49.2%	277 643	7.2%
Property Rates	72 616	8.2%	38 340	4.3%	29 822	3.4%	746 525	84.1%	887 301	22.9%
Other	56 655	4.0%	65 760	4.6%	33 194	2.3%	1 273 567	89.1%	1 429 171	36.9%
Total	357 844	9.2%	192 110	5.0%	117 460	3.0%	3 202 105	82.8%	3 869 514	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	41 292	77.4%	11 201	21.0%	853	1.6%	-	-	53 345	20.5%
Bulk Water	14 599	29.2%	15 435	30.9%	9 131	18.3%	10 750	21.5%	49 917	19.2%
PAYE deductions	10 125	80.5%	940	7.5%	150	1.2%	1 363	10.8%	12 579	4.8%
VAT (output less input)	4 118	67.8%	-	-	-	-	1 956	32.2%	6 074	2.3%
Pensions / Retirement	10 020	60.9%	1 345	8.2%	385	2.3%	4 700	28.6%	16 450	6.3%
Loan repayments	4 512	9.3%	53	1%	55	1%	43 982	90.5%	48 602	18.7%
Trade Creditors	34 973	71.1%	4 677	9.5%	2 884	5.9%	6 684	13.6%	49 221	18.9%
Auditor-General	925	28.8%	372	11.6%	426	13.2%	1 495	46.5%	3 216	1.2%
Other	17 081	80.9%	455	2.2%	144	0.7%	3 426	16.2%	21 106	8.1%
Total	137 645	52.8%	34 476	13.2%	14 028	5.4%	74 356	28.5%	260 509	100.0%

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	428	16.0%	105	3.9%	94	3.5%	2 041	76.5%	2 668	26.2%
Electricity	302	42.3%	45	6.3%	22	3.0%	346	48.4%	714	7.0%
Property Rates	193	12.1%	68	4.3%	56	3.5%	1 275	80.1%	1 592	15.6%
Other	835	16.0%	186	3.6%	160	3.1%	4 031	77.3%	5 212	51.2%
Total	1 758	17.3%	405	4.0%	332	3.3%	7 693	75.5%	10 188	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	(3 184)	(385.9%)	275	33.3%	(3 495)	(423.5%)	7 229	876.1%	825	2.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(9 561)	155.7%	351	(5.7%)	(2 699)	44.0%	5 770	(94.0%)	(6 139)	(15.0%)
Other	(4 287)	(9.3%)	284	.6%	(2 415)	(5.2%)	52 686	113.9%	46 267	113.0%
Total	(17 033)	(41.6%)	909	2.2%	(8 609)	(21.0%)	65 686	160.4%	40 953	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	212	50.9%	205	49.1%	-	-	-	-	418	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	346	6.6%	201	3.8%	178	3.4%	4 493	86.1%	5 218	51.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	4.8%	24	2.1%	17	1.5%	1 029	91.6%	1 124	11.1%
Auditor-General	(605)	-	-	-	-	-	465	-	-	-
Other	183	5.4%	82	2.4%	55	1.6%	3 046	90.5%	3 366	33.2%
Total	191	1.9%	511	5.1%	250	2.5%	9 173	90.6%	10 125	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	238	2.1%	289	2.6%	246	2.2%	10 383	93.1%	11 156	26.3%
Electricity	-	-	-	-	-	-	261	100.0%	261	6%
Property Rates	13	.4%	14	.4%	15	.5%	3 295	98.7%	3 337	7.9%
Other	447	1.6%	383	1.4%	361	1.3%	26 429	95.7%	27 619	65.2%
Total	698	1.6%	685	1.6%	623	1.5%	40 368	95.3%	42 373	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	129	7.3%	143	8.0%	150	8.4%	1 363	76.3%	1 785	20.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	205	33.1%	207	33.5%	207	33.4%	619	7.2%
Loan repayments	59	1.7%	53	1.5%	55	1.6%	3 301	95.2%	3 468	40.5%
Trade Creditors	558	37.3%	707	47.3%	76	5.1%	154	10.3%	1 495	17.5%
Auditor-General	136	11.4%	272	22.8%	328	27.5%	456	38.3%	1 191	13.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	882	10.3%	1 380	16.1%	815	9.5%	5 480	64.0%	8 558	100.0%

Contact Details

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

Source: Local Government Database

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Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	120	100.0%	120	100.0%
Total	-	-	-	-	-	-	120	100.0%	120	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	11.4%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	88.0%
Other	2	100.0%	-	-	-	-	-	-	2	4%
Total	467	100.0%	-	-	-	-	-	-	467	100.0%

Contact Details

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

Source: Local Government Database

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Electricity																
Operating Revenue	873	873	112	12.8%	91	10.5%	81	9.3%	723	82.8%	1 008	115.5%	236	141.9%	206.5%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	873	873	112	12.8%	91	10.5%	81	9.3%	723	82.8%	1 008	115.5%	236	141.9%	206.5%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure																
Operating Expenditure	628	628	133	21.2%	100	15.9%	73	11.7%	64	10.2%	370	59.0%	8	48.1%	745.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	628	448	133	21.2%	100	15.9%	73	16.4%	64	14.2%	370	82.7%	8	48.1%	745.0%	
Surplus/(Deficit)	245	245	(21)		(9)		8		659		638		228			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	312	2.5%	355	2.8%	1 233	9.8%	10 656	84.9%	12 556	33.9%
Electricity	-	-	-	-	-	-	262	100.0%	262	7%
Property Rates	(55)	(6%)	225	2.6%	93	1.1%	8 345	96.9%	8 608	23.3%
Other	(707)	(4.5%)	485	3.1%	463	3.0%	15 332	98.5%	15 573	42.1%
Total	(449)	(1.2%)	1 065	2.9%	1 788	4.8%	34 595	93.5%	36 999	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	544	8.2%	649	9.7%	570	8.5%	4 911	73.6%	6 675	85.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	153	43.5%	57	16.1%	4	1.1%	138	39.2%	351	4.5%
Other	110	14.4%	232	30.3%	62	8.1%	361	47.2%	765	9.8%
Total	807	10.4%	937	12.0%	636	8.2%	5 410	69.4%	7 790	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	427 865	427 865	148 173	23.4%	140 351	22.4%	137 806	21.9%	155 571	24.8%	581 901	92.7%	173 935	104.3%	(10.6%)		
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	146 140	26.5%	545 381	98.9%	144 057	103.2%	1.4%		
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	3 611	-	(100.0%)		
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	9 431	14.9%	36 521	57.8%	26 267	109.7%	(64.1%)		
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	95 497	18.7%	417 151	81.6%	318 671	129.0%	(70.0%)		
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	18 397	24.7%	75 586	101.5%	18 856	96.5%	(2.4%)		
Provision for working capital	850	850	850	100.0%	-	-	-	-	-	-	850	100.0%	11 299	1329.3%	(100.0%)		
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 484	33.1%	3 523	20.5%	16 294	94.8%	4 868	94.0%	(27.6%)		
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	65 284	19.7%	286 207	86.4%	105 636	99.5%	(38.2%)		
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	8 293	9.5%	38 212	43.6%	178 013	286.7%	(95.3%)		
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		60 074		164 750		(144 736)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	65 410	18.4%	16 789	4.7%	13 675	3.8%	259 743	73.0%	355 617	49.2%
Electricity	44 666	42.4%	13 445	12.8%	7 554	7.2%	39 743	37.7%	105 408	14.6%
Property Rates	22 171	9.8%	8 835	3.9%	7 040	3.1%	188 625	83.2%	226 670	31.4%
Other	1 650	4.8%	1 071	3.1%	609	1.8%	31 240	90.4%	34 569	4.8%
Total	133 897	18.5%	40 139	5.6%	28 878	4.0%	519 351	71.9%	722 265	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 733	100.0%	-	-	-	-	-	-	4 733	26.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 631	100.0%	-	-	-	-	-	-	6 631	37.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 589	69.7%	1 125	17.1%	485	7.4%	380	5.8%	6 580	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 953	88.9%	1 125	6.3%	485	2.7%	380	2.1%	17 944	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	739	5.1%	659	4.5%	551	3.8%	12 545	86.6%	14 493	20.7%
Electricity	785	10.0%	410	5.2%	166	2.1%	6 502	82.7%	7 863	11.2%
Property Rates	665	8.7%	481	6.3%	359	4.7%	6 121	80.3%	7 625	10.9%
Other	1 688	4.2%	1 262	3.1%	1 239	3.1%	35 990	89.6%	40 178	57.3%
Total	3 876	5.5%	2 812	4.0%	2 315	3.3%	61 157	87.2%	70 160	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	89.9%	5	2.6%	15	7.6%	-	-	203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	182	89.9%	5	2.6%	15	7.6%	-	-	203	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	129	7.1%	-	-	-	-	1 691	92.9%	1 820	100.0%
Total	129	7.1%	-	-	-	-	1 691	92.9%	1 820	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	646	100.0%	-	-	-	-	-	-	646	1.4%
VAT (output less input)	2 173	52.6%	-	-	-	-	1 956	47.4%	4 129	8.9%
Pensions / Retirement	350	100.0%	-	-	-	-	-	-	350	.8%
Loan repayments	-	-	-	-	-	-	40 681	100.0%	40 681	87.2%
Trade Creditors	-	-	-	-	-	-	848	100.0%	848	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 169	6.8%	-	-	-	-	43 485	93.2%	46 654	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2 467	2.3%	1 987	1.8%	1 778	1.6%	102 959	94.3%	109 192	71.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	573	1.4%	669	1.7%	632	1.6%	38 454	95.4%	40 329	26.5%
Other	(26)	(1.0%)	7	.3%	6	.2%	2 546	100.5%	2 533	1.7%
Total	3 014	2.0%	2 663	1.8%	2 416	1.6%	143 960	94.7%	152 053	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	889	100.0%	-	-	-	-	-	-	889	7.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17	100.0%	-	-	-	-	-	-	17	.1%
VAT (output less input)	1 272	100.0%	-	-	-	-	-	-	1 272	10.2%
Pensions / Retirement	322	100.0%	-	-	-	-	-	-	322	2.6%
Loan repayments	7	100.0%	-	-	-	-	-	-	7	.1%
Trade Creditors	3 541	100.0%	-	-	-	-	-	-	3 541	28.4%
Auditor-General	119	100.0%	-	-	-	-	-	-	119	1.0%
Other	6 317	100.0%	-	-	-	-	-	-	6 317	50.6%
Total	12 485	100.0%	-	-	-	-	-	-	12 485	100.0%

Contact Details

Municipal Manager	M Maboo-Phiso	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	807	11.9%	7 370	108.8%	1 185	109.2%	(31.9%)	
Service charges	4 977	4 977	1 451	29.2%	1 430	28.7%	1 768	35.5%	800	16.1%	5 449	109.5%	1 102	107.3%	(27.4%)	
Grants and subsidies	1 795	1 795	598	33.3%	449	25.0%	748	41.7%	-	-	1 795	100.0%	-	102.0%	-	
Other own revenue	-	-	34	-	32	-	53	-	7	-	126	-	82	1033.8%	(91.2%)	
Operating Expenditure	5 125	5 125	1 963	38.3%	1 211	23.6%	1 650	32.2%	1 139	22.2%	5 964	116.4%	1 420	103.3%	(19.8%)	
Employees related costs	213	213	42	19.8%	46	21.5%	47	22.0%	33	15.3%	168	78.6%	79	139.1%	(58.7%)	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	662	662	294	44.4%	361	54.6%	236	35.6%	455	68.7%	1 345	203.2%	372	274.1%	22.2%	
Bulk purchases	3 600	3 600	1 627	45.2%	804	22.3%	1 317	36.6%	614	17.0%	4 362	121.2%	918	109.8%	(33.1%)	
Other expenditure	550	550	-	-	-	-	50	9.2%	39	7.0%	89	16.2%	52	18.2%	(25.4%)	
Surplus/(Deficit)	1 647	1 647	120		699		919		(332)		1 406		(235)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	7 561	7 587	2 622	34.7%	2 052	27.1%	2 036	26.8%	2 012	26.5%	8 723	115.0%	1 913	115.5%	5.2%	
Service charges	7 439	7 439	2 587	34.8%	2 029	27.3%	2 008	27.0%	1 881	25.3%	8 504	114.3%	1 888	116.0%	(4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	122	148	35	29.1%	24	19.3%	28	19.1%	132	89.3%	219	148.4%	25	82.5%	428.6%	
Operating Expenditure	7 005	8 063	1 211	17.3%	1 821	26.0%	2 796	34.7%	2 405	29.8%	8 232	102.1%	2 430	128.1%	(1.1%)	
Employee related costs	509	575	139	27.3%	144	28.2%	163	28.4%	127	22.1%	573	99.7%	143	110.0%	(11.4%)	
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	867	1 102	45	5.2%	448	51.7%	295	26.8%	374	33.9%	1 162	105.4%	361	88.3%	3.5%	
Bulk purchases	5 500	6 000	971	17.6%	966	17.6%	2 158	36.0%	1 799	30.0%	5 894	98.2%	1 416	116.3%	27.1%	
Other expenditure	79	337	56	71.1%	263	331.0%	179	53.3%	104	31.0%	603	179.1%	510	524.5%	(79.5%)	
Surplus/(Deficit)	556	(476)	1 411		231		(760)		(393)		491		(517)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	369	5.1%	216	3.0%	182	2.5%	6 464	89.4%	7 230	23.2%
Electricity	661	42.1%	64	4.1%	13	0.8%	832	53.0%	1 570	5.0%
Property Rates	77	7.2%	29	2.7%	26	2.5%	933	87.6%	1 065	3.4%
Other	707	3.3%	483	2.3%	444	2.1%	19 719	92.3%	21 353	68.4%
Total	1 814	5.8%	792	2.5%	664	2.1%	27 948	89.5%	31 218	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	22 330	5.3%	14 183	3.4%	12 062	2.9%	373 074	88.5%	421 649	36.1%
Electricity	14 350	37.2%	3 484	9.0%	1 820	4.7%	18 900	49.0%	38 544	3.3%
Property Rates	11 854	6.5%	5 492	3.0%	4 502	2.5%	160 241	88.0%	182 091	15.6%
Other	22 824	4.3%	16 266	3.1%	13 793	2.6%	472 518	89.9%	525 400	45.0%
Total	71 360	6.1%	39 424	3.4%	32 177	2.8%	1 024 723	87.8%	1 167 684	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	14 147	62.1%	8 649	37.9%	-	-	-	-	22 795	31.7%
Bulk Water	12 959	37.5%	13 812	40.0%	7 763	22.5%	-	-	34 534	48.0%
PAYE deductions	2 769	100.0%	-	-	-	-	-	-	2 769	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 624	100.0%	-	-	-	-	-	-	1 624	2.3%
Trade Creditors	8 269	83.6%	901	9.1%	324	3.3%	401	4.1%	9 895	13.6%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 065	55.7%	23 362	32.5%	8 087	11.2%	401	.6%	71 915	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	33 553	33 553	5 871	17.5%	5 956	17.7%	5 186	15.5%	4 912	14.6%	21 925	65.3%	5 218	80.1%	(5.9%)	
Service charges	23 558	23 558	5 871	24.9%	5 956	25.3%	5 186	22.0%	4 912	20.9%	21 925	93.1%	5 218	95.0%	(5.9%)	
Grants and subsidies	9 733	9 733	-	-	-	-	-	-	-	-	-	-	-	33.3%	-	
Other own revenue	262	262	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 065	25 065	7 220	28.8%	5 719	22.8%	4 274	17.1%	5 271	21.0%	22 485	89.7%	4 553	80.9%	15.8%	
Employee related costs	1 743	1 743	292	16.7%	273	15.7%	288	16.6%	295	16.9%	1 148	65.9%	294	95.1%	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	69.0%	-	
Repairs and maintenance	1 053	1 053	37	3.5%	292	27.8%	518	49.2%	1 003	95.3%	1 850	175.7%	101	89.8%	894.8%	
Bulk purchases	13 580	13 580	6 589	48.5%	4 869	35.9%	3 008	22.1%	3 398	25.0%	17 864	131.5%	3 093	97.0%	9.8%	
Other expenditure	8 689	8 689	302	3.5%	284	3.3%	460	5.3%	575	6.6%	1 622	18.7%	1 065	58.2%	(46.0%)	
Surplus/(Deficit)	8 488	8 488	(1 349)		237		912		(359)		(560)		665			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	843	7.9%	828	7.7%	626	5.8%	8 407	78.5%	10 704	12.2%
Electricity	776	26.7%	273	9.4%	161	5.5%	1 652	58.3%	2 902	3.3%
Property Rates	580	26.0%	337	15.1%	304	13.6%	1 007	45.2%	2 227	2.5%
Other	2 073	2.9%	1 871	2.6%	1 901	2.6%	66 294	91.9%	72 140	82.0%
Total	4 273	4.9%	3 309	3.8%	2 992	3.4%	77 400	88.0%	87 974	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	12.2%	1 383	87.8%	-	-	-	-	1 576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192	12.2%	1 383	87.8%	-	-	-	-	1 576	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual 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	84	.9%	19	.2%	31	.3%	9 062	98.5%	9 196	100.0%
Total	84	.9%	19	.2%	31	.3%	9 062	98.5%	9 196	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 669	100.0%	-	-	-	-	-	-	1 669	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 669	100.0%	-	-	-	-	-	-	1 669	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 329	6.1%	966	4.5%	740	3.4%	18 619	86.0%	21 654	15.3%
Electricity	2 143	29.9%	242	3.4%	129	1.8%	4 449	64.9%	7 163	5.0%
Property Rates	812	8.6%	354	3.7%	338	3.6%	7 989	84.2%	9 493	6.7%
Other	1 898	1.8%	12 160	11.7%	3 172	3.1%	86 337	83.4%	103 567	73.0%
Total	6 182	4.4%	13 721	9.7%	4 379	3.1%	117 594	82.9%	141 877	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 671	100.0%	-	-	-	-	-	-	9 671	100.0%
Total	9 671	100.0%	-	-	-	-	-	-	9 671	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	3 028	5.8%	1 380	2.7%	1 742	3.4%	45 051	88.1%	52 021	23.8%
Electricity	1 931	35.9%	432	8.0%	246	4.6%	2 769	51.5%	5 378	2.5%
Property Rates	2 646	10.7%	1 246	5.0%	929	3.7%	19 962	80.5%	24 783	11.3%
Other	(1 342)	(1.0%)	3 471	2.5%	4 406	3.2%	130 212	95.2%	136 746	62.5%
Total	6 264	2.9%	6 530	3.0%	7 342	3.4%	198 793	90.8%	218 928	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 957	98.5%	6	.2%	39	1.3%	1	-	3 002	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 957	98.5%	6	.2%	39	1.3%	1	-	3 002	100.0%

Contact Details

Municipal Manager	S B Mabi	068 303 4885
Financial Manager	M M Mahlale	068 303 5732

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	4 875	14.0%	1 273	3.6%	1 333	3.8%	27 428	78.6%	34 909	35.0%
Electricity	2 646	14.0%	691	3.6%	724	3.8%	14 800	78.6%	18 961	19.0%
Property Rates	1 532	14.0%	400	3.6%	419	3.8%	8 620	78.6%	10 971	11.0%
Other	4 875	14.0%	1 273	3.6%	1 333	3.8%	27 428	78.6%	34 909	35.0%
Total	13 929	14.0%	3 637	3.6%	3 809	3.8%	78 367	78.6%	99 741	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2 327	4.8%	1 930	5.6%	1 437	4.2%	28 685	83.4%	34 379	91.1%
Electricity	2 389	11.3%	1 065	5.1%	848	4.0%	16 773	79.6%	21 076	5.6%
Property Rates	10 064	4.1%	9 370	3.9%	9 234	3.8%	214 370	88.2%	243 038	64.1%
Other	2 582	3.2%	1 980	2.4%	1 875	2.3%	74 519	92.0%	80 956	21.3%
Total	17 363	4.6%	14 345	3.8%	13 394	3.5%	334 347	88.1%	379 449	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	7 977	100.0%	-	-	-	-	-	-	7 977	56.8%
Bulk Water	470	100.0%	-	-	-	-	-	-	470	3.3%
PAYE deductions	988	100.0%	-	-	-	-	-	-	988	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 442	100.0%	-	-	-	-	-	-	1 442	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 171	100.0%	-	-	-	-	-	-	3 171	22.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 047	100.0%	-	-	-	-	-	-	14 047	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	(77)	(7.9%)	225	1.9%	112	9%	11 572	97.8%	11 831	22.8%
Electricity	194	10.4%	55	3.0%	32	1.7%	1 578	84.9%	1 859	3.6%
Property Rates	123	1.7%	99	1.4%	86	1.2%	6 966	95.8%	7 273	14.0%
Other	231	7%	495	1.6%	438	1.4%	29 759	96.2%	30 922	59.6%
Total	470	9%	874	1.7%	667	1.3%	49 874	96.1%	51 885	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	111	8.3%	444	33.3%	444	33.3%	333	25.0%	1 333	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	8.3%	444	33.3%	444	33.3%	333	25.0%	1 333	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	2 745	8.3%	4 055	12.3%	992	3.0%	25 244	76.4%	33 037	19.5%
Electricity	4 254	38.2%	2 291	20.6%	389	3.5%	4 204	37.7%	11 138	6.6%
Property Rates	1 370	7.5%	3 610	19.7%	397	2.2%	12 975	70.7%	18 353	10.8%
Other	3 236	3.0%	16 589	15.5%	1 552	1.5%	85 594	80.0%	106 971	63.1%
Total	11 605	6.8%	26 546	15.7%	3 330	2.0%	128 018	75.5%	169 498	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	13 353	100.0%	-	-	-	-	-	-	13 353	93.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	354	100.0%	-	-	-	-	-	-	354	2.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	3.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	42	100.0%	-	-	-	-	-	-	42	3%
Other	67	100.0%	-	-	-	-	-	-	67	5%
Total	14 267	100.0%	-	-	-	-	-	-	14 267	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	52 179	56 490	15 329	29.4%	13 574	26.0%	13 868	24.5%	12 341	21.8%	55 113	97.2%	8 459	-	45.9%	
Service charges	50 630	55 141	15 145	29.9%	12 945	25.6%	13 113	23.8%	11 348	20.6%	52 551	95.3%	8 364	-	35.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 549	1 549	184	11.9%	630	40.7%	755	48.7%	993	64.1%	2 562	165.4%	95	-	940.2%	
Operating Expenditure	46 848	46 432	8 420	18.0%	13 598	29.0%	19 063	41.1%	6 611	14.2%	47 692	102.7%	7 063	-	(6.4%)	
Employee related costs	4 714	4 405	-	-	1 902	40.4%	1 190	27.0%	1 044	23.7%	4 136	92.9%	958	-	8.9%	
Provision for working capital	96	96	8	8.3%	-	-	-	-	8	8.3%	16	16.7%	-	-	(100.0%)	
Repairs and maintenance	1 230	1 727	246	20.0%	355	28.9%	582	33.7%	498	28.8%	1 682	97.4%	153	-	226.1%	
Bulk purchases	36 429	35 982	7 752	21.3%	10 925	30.0%	8 936	24.8%	4 949	13.8%	32 562	90.5%	5 495	-	(9.9%)	
Other expenditure	4 379	4 221	414	9.5%	415	9.5%	8 355	197.9%	112	2.6%	9 296	220.2%	457	-	(75.6%)	
Surplus/(Deficit)	5 331	10 258	6 909		(24)		(5 195)		5 730		7 421		1 396			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	4 357	17.4%	2 315	9.3%	1 007	4.0%	17 202	69.2%	24 971	26.2%
Electricity	2 432	15.8%	680	4.4%	412	2.7%	11 823	77.0%	15 347	16.1%
Property Rates	1 569	22.3%	513	7.3%	4 328	61.6%	620	8.8%	7 031	7.4%
Other	5 916	12.3%	1 081	2.3%	1 558	3.2%	39 477	82.2%	48 032	50.4%
Total	14 275	15.0%	4 589	4.8%	7 305	7.7%	69 212	72.6%	95 380	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 939	46.4%	2 552	40.3%	842	13.3%	-	-	6 333	24.0%
Bulk Water	515	36.8%	530	37.9%	354	25.3%	-	-	1 399	5.3%
PAYE deductions	631	51.6%	592	48.4%	-	-	-	-	1 223	4.6%
VAT (output less input)	319	100.0%	-	-	-	-	-	-	319	1.2%
Pensions / Retirement	929	49.7%	939	50.3%	-	-	-	-	1 868	7.1%
Loan repayments	690	100.0%	-	-	-	-	-	-	690	2.6%
Trade Creditors	7 228	53.3%	528	3.9%	1 928	14.2%	3 871	28.6%	13 554	51.3%
Auditor-General	340	52.6%	-	-	10	1.6%	296	45.9%	644	2.4%
Other	285	71.5%	107	26.9%	6	1.6%	-	-	398	1.5%
Total	13 876	52.5%	5 246	19.8%	3 141	11.9%	4 168	15.8%	26 431	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	26 777	26.2%	9 383	9.2%	5 942	5.8%	60 016	58.8%	102 138	35.7%
Electricity	21 569	59.2%	5 382	14.8%	855	2.3%	8 617	23.7%	36 423	12.7%
Property Rates	29 602	32.2%	5 983	6.5%	3 419	3.7%	52 982	57.6%	91 986	32.2%
Other	14 904	26.9%	5 465	9.9%	1 627	2.9%	33 369	60.3%	55 365	19.4%
Total	92 852	32.5%	26 213	9.2%	11 863	4.1%	154 984	54.2%	285 912	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 681	100.0%	-	-	-	-	-	-	1 681	38.7%
Trade Creditors	2 509	100.0%	-	-	-	-	-	-	2 509	57.7%
Auditor-General	31	19.7%	43	27.0%	84	53.3%	-	-	158	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 221	97.1%	43	1.0%	84	1.9%	-	-	4 348	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	(4 479)	(31.2%)	1 225	8.5%	488	3.4%	17 134	119.2%	14 369	26.7%
Electricity	(1 361)	(48.9%)	1 015	36.5%	290	10.4%	2 838	102.0%	2 782	5.2%
Property Rates	(1 614)	(23.2%)	264	3.8%	344	4.9%	7 975	114.5%	6 968	12.9%
Other	(1 062)	(3.6%)	929	3.1%	641	2.2%	29 214	98.3%	29 723	55.2%
Total	(8 517)	(15.8%)	3 433	6.4%	1 764	3.3%	57 162	106.2%	53 841	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 987	99.4%	-	-	11	.6%	-	-	1 998	24.9%
Bulk Water	-	-	-	-	-	-	5 506	100.0%	5 506	68.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	446	85.8%	34	6.6%	21	4.0%	19	3.6%	520	6.5%
Total	2 433	30.3%	34	.4%	32	.4%	5 525	68.9%	8 024	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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