AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} { }^{\text {2nd } Q \text { Qas } \% \text { of }} \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totolal } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \%of ofjusted } \\ \text { badget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Exenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5771023 | 5748172 | 1425615 | 24.7\% | 1196544 | 20.7\% | 1548289 | 26.9\% | 959680 | 16.7\% | 5130128 | 89.2\% | 1133013 | 91.8\% | (15.36) |
| Property rates | 760372 | 797595 | 230202 | 30.3\% | 138350 | 18.2\% | 168241 | 21.1\% | 158775 | 19.9\% | 695570 | 87.2\% | 139942 | 96.2\% | 13.5\% |
| Serice charges | 2624311 | 2565674 | 584060 | 22.3\% | 488445 | 18.6\% | 654859 | 25.5\% | 460901 | 18.0\% | 2188274 | 85.3\% | 499697 | 93.5\% | (7.8\%) |
| Other own revenue | 2386341 | 2384902 | 611350 | 25.6\% | 569748 | 23.9\% | 725184 | 30.4\% | 34004 | 14.3\% | 2246286 | 94.2\% | 493373 | 88.6\% | (31.14\%) |
| Operating Expenditure | 5500464 | 5394201 | 1094470 | 19.9\% | 1126216 | 20.5\% | 1102459 | 20.4\% | 125172 | 23.2\% | 4574320 | 84.8\% | 1405547 | 86.0\% | (11.0\%) |
| Emploge erelated costs | 1919869 | 1868006 | 436724 | 22.7\% | 451933 | 23.5\% | 450905 | 24.1\% | 435418 | 23.3\% | 1774980 | 95.0\% | 452263 | 100.6\% | (3.7\%) |
| Provision for working capial | 201323 | 229973 | 28427 | 14.1\% | 21691 | 10.9\% | 18284 | 8.0\% | 27716 | 12.1\% | 96120 | 4.8.8\% | 80886 | 57.2\% | (65.7\%) |
| Repairs and mainenance | 324244 | 319978 | 46681 | 14.4\% | 57425 | 17.7\% | 48016 | 15.0\% | 67942 | 21.2\% | 220068 | 68.8\% | 55111 | 66.3\% | 23.3\% |
| Bukp purchases | 1172689 | 1175970 | 320808 | 27.4\% | 260571 | 22.2\% | 247677 | 21.1\% | 243332 | 20.7\% | 1072386 | 91.2\% | 285607 | 93.2\% | (14.8\%) |
| Other expenditive | 1882337 | 1800269 | 261834 | 13.9\% | 334598 | 17.8\% | 337573 | 18.8\% | 476764 | 26.5\% | 1410769 | 78.4\% | 531684 | 76.0\% | (10.3\%) |
| Surplus([Deficit) | 270559 | 353971 | 331145 |  | 70328 |  | 445830 |  | (291 492) |  | 555808 |  | (272 534) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ard } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2070690 | 2117086 | 383306 | 18.5\% | 459047 | 22.2\% | 432715 | 20.4\% | 465184 | 22.0\% | 1740253 | 82.2\% | 348972 | 62.1\% | 33.3\% |
| Exeremal loans | 78150 | 50350 |  |  |  |  |  |  |  |  |  | $8 \%$ | 3321 | 8.0\% | (100.0\%) |
| Intemal contributions | 495838 | 486728 | 36177 | 7.3\% | 42861 | 8.6\% | 57665 | 11.8\% | 122329 | 25.196 | 259033 | 53.286 | 156725 | 87.3\% | (21.9\%) |
| Grants and subsidies | 1452540 | 1491919 | 344898 | 23.7\% | 413896 | 28.5\% | 371941 | 24.9\% | 335083 | 22.5\% | 1465814 | ${ }^{98.36 \%}$ | 184432 | 59.6\% | 81.7\% |
| Other | 44162 | 88099 | 2229 | 5.0\% | 1879 | 4.3\% | 3109 | 3.5\% | 7771 | 8.88 | 14988 | 17.0\% | 4493 | 13.4\%6 | ${ }^{73.0 \%}$ |
| Capital Expenditure | 2070690 | 2117086 | 380147 | 18.4\% | 461192 | 22.3\% | 429520 | 20.3\% | 526579 | 24.9\% | 1797439 | 84.9\% | 347683 | 62.0\% | 51.5\% |
| Water | 464142 | 386812 | 51975 | 11.2\% | 99857 | 21.5\% | 87702 | 22.7\% | 118042 | 30.5\% | 357577 | 92.460 | ${ }_{93} 362$ | 67.1\% | 26.4\% |
| Electiciciy | 138112 | 147611 | 23921 | 17.3\% | 29652 | 21.5\% | 26390 | 17.9\% | 53926 | 36.5\% | 133887 | 90.7\% | 31951 | 62.0\% | 68.8\% |
| Housing | 9250 | 8655 | 1704 | 18.4\% | 2512 | 27.2\% | 5540 | 64.0\% | 8723 | 100.8\% | 18479 | 213.5\% | 5309 | 29.6\% | 64.3\% |
| Roads, pavements, bidges and storm water | 252450 | 249587 | 39080 | 15.5\% | 45184 | 17.9\% | 33242 | 13.3\% | 60285 | 24.296 | 177789 | 71.2\% | 46002 | 59.6\%\% | 31.0\% |
| Other | 1206737 | 1324423 | 263468 | 21.8\% | 283987 | 23.5\% | 276647 | 20.9\% | 285603 | 21.6\% | 1109704 | 83.8\% | 171057 | 62.0\% | 67.0\% |




| 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 848567 | 765679 | 219197 | 25.8\% | 185378 | 21.8\% | 298973 | 39.0\% | 168148 | 22.0\% | 871693 | 113.8\% | 164133 | . | 2.4\% |
| Serice charges | 62061 | 565686 | 159398 | 25.7\% | 140770 | 22.7\% | 245554 | 43.4\% | 141433 | 25.0\% | 687154 | 121.5\% | 145083 | - | (2.5\%) |
| Grants and subsidies | 190377 | 162316 | 48373 | 25.4\% | 31224 | 16.4\% | 51563 | 31.8\% | 17573 | 10.8\% | 148730 | 911.6\% | 16126 | - | 9.0\% |
| Other own revenue | 38130 | 37679 | 11427 | 30.0\% | 13384 | 35.1\% | 1857 | 4.9\% | 9145 | 24.3\%6 | 35808 | 95.0\% | 2921 | - | 213.1\% |
| Operating Expenditure | 635537 | 507767 | 142840 | 22.5\% | 164894 | 25.9\% | 174088 | 34.3\% | 171565 | 33.8\% | 653391 | 128.7\% | 186115 | - | (7.8\%) |
| Emplogee elaleed costs | 119466 | 77586 | 30521 | 25.5\% | 33713 | 28.2\% | 32755 | 42.2\% | 33082 | 42.6\% | 130069 | 167.6\% | 20493 | - | 61.4\% |
| Provision for working capital | 33328 | 27784 | 3965 | 11.9\% | 4240 | 12.7\% | 3384 | 12.2\% | 5037 | 18.1\% | 16624 | 59.8\%6 | 20084 | - | (74.9\%) |
| Repairs and maintenance | 29021 | 22238 | 9349 | 32.2\% | 11510 | 39.7\% | 9566 | 43.0\% | 9735 | 43.8\% | 40161 | 180.66\% | 5873 |  | 65.8\% |
| Bukk purchases | 279145 | 258667 | 72625 | 26.0\% | 92804 | 33.2\% | 98994 | 38.3\% | ${ }^{81307}$ | 31.4\% | 345730 | 133.7\% | ${ }_{96} 651$ |  | (15.9\%) |
| Other expendiure | 174568 | 121488 | 26383 | 15.1\% | 22627 | 13.0\% | 29390 | 24.2\% | 42408 | 34.9\% | 120809 | 99.4\% | 43018 |  | (1.44) |
| Surplus([Deficit) | 213030 | 257912 | 76357 |  | 20484 |  | 124885 |  | (3417) |  | 218302 |  | (21 982) |  |  |




Part 6: Creditor Age Analysis

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

Source Local Government Database
(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary fiqueres (unaudited).
(3) Preliminary figures (unaudited).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main Main } \\ \text { apropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44805 | 45890 | 13194 | 29.4\% | 10826 | 24.2\% | 14538 | 31.7\% | 6196 | 13.5\% | 44755 | 97.5\% | 14918 | 114.0\% | (5.5\%) |
| Property rates | 2898 | 2994 | 1146 | 39.6\% | 617 | 21.3\% | 618 | 20.7\% | 601 | 20.1\% | 2983 | 99.6\% | 573 | 118.3\% | 4.8\% |
| Serice charges | 17574 | 18356 | 4516 | 25.7\% | 4886 | 27.8\% | 5278 | 28.8\% | 5152 | 28.1\% | 19833 | 108.0\% | 13751 | 186.1\% | (62.5\%) |
| Other own revenue | 24333 | 24540 | 7531 | 31.0\% | 5324 | 21.9\% | 8641 | 35.2\% | 443 | 1.8\% | 21940 | 89.476 | 594 | 5.4\% | (25.3\%) |
| Operating Expenditure | 44820 | 44918 | 7088 | 15.8\% | 7209 | 16.1\% | 14312 | 31.9\% | 9696 | 21.6\% | 38305 | 85.3\% | 8086 | 83.9\% | 19.9\% |
| Employee ereated costs | 16511 | 16788 | 3607 | 21.8\% | 3840 | 23.3\% | 3705 | 22.1\% | 4033 | 24.0\% | 15185 | 90.476 | 3553 | 89.2\% | 13.5\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4791 | 5051 | 727 | 15.2\% | 786 | 16.4\% | 795 | 15.7\% | 1333 | 26.4\% | 3642 | 72.1\% | 990 | 67.6\% | 34.7\% |
| Buik purchases | 4600 | 5400 | 1346 | 29.3\% | 1123 | 24.4\% | 1614 | 29.9\% | 1309 | 24.286 | 5392 | 99.996 | 1526 | 114.0\%\| | (14.2\%\%) |
| Other expenditure | 18918 | 17679 | 1408 | $7.4 \%$ | 1459 | 7.7\% | 8197 | 46.4\% | 3022 | 17.14\% | 14087 | 79.796 | 2017 | 71.1\% | 4.98\% |
| Surplus/(Deficit) | (15) | 972 | 6106 |  | 3617 |  | 226 |  | (3500) |  | 6450 |  | 6832 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 86653 | 63241 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 6.1\% | 22423 | 35.5\% | 49027 | 77.5\% | 10711 | 39.6\% | 109.4\% |
| External loans | 25000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 25100 | 41450 | 1370 | 5.5\% | 4480 | 17.8\% | 2661 | 6.4\% | 19731 | 47.6\%6 | 28242 | ${ }^{68.196}$ | 4698 | 58.5\% | 320.0\% |
| Grants and subsidies | 26553 | 21791 | 9653 | 36.4\% | 7240 | 27.3\% | 1199 | 5.5\% | 2692 | 12.4\% | 20784 | 95.46\% | 6012 | 58.0\% | (55.2\%) |
| Other | 10000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 86653 | 63241 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 6.1\% | 22423 | 35.5\% | 49027 | 77.5\% | 10711 | 39.6\% | 109.4\% |
| Water | 50374 | 6313 | 402 | .8\% | 987 | 2.0\% | 990 | 15.7\% | 1178 | 18.7\% | 3557 | 56.4\% | 2182 | 9.2\% | (46.0\%) |
| Electricity | 250 | 2500 | 185 | 74.0\% | 1549 | 619.7\% |  | , |  | - | 1734 | 69.46\% | 1108 | 75.3\% | (100.0\%) |
| Housing |  |  |  |  |  |  | 析 | 2* |  | - |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 12500 | 15850 | 196 | 1.6\% | ${ }^{1270}$ | 10.2\% | 1148 | 7.2\% | 8188 | ${ }^{5177 \%}$ | ${ }^{10801}$ | ${ }^{68.196}$ | ${ }^{2024}$ | 81.0\% | 304.5\% |
| Other | ${ }^{23529}$ | 38579 | 10241 | 43.5\% | 7913 | 33.6\% | 1723 | 4.5\% | 13057 | 33.8\% | 32934 | 85.446 | 5397 | 102.6\% | 141.9\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { appropination } \\ \text { Mas } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%o a a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal \%xpariur as of a aujusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131458 | 109131 | 31696 | 24.1\% | 30529 | 23.2\% | 39265 | 36.0\% | 31572 | 28.9\% | 133061 | 121.9\% | 37142 | 92.5\% | (15.0\%) |
| Exeremal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 36553 | 36553 | 7242 | 19.8\% | 14667 | 40.1\% | 8131 | 22.2\% | 8544 | 23.4\% | 38584 | 105.6\% | 8010 | 79.4\% | 6.7\% |
| Investments redeemed |  |  | 11260 |  | 5036 |  | 16595 |  | 16831 |  | 4972 |  | 14215 |  | 18.4\% |
| Stautory receips (including VAT) | ${ }^{11113}$ | 11888 | 5662 | 51.0\% | 5503 | 49.5\% | 5897 | 49.6\%\% | 5753 | 48.4\%6 | 22815 | 191.9\% | 14324 | 162.5\% | (59.8\%) |
| Other receipts | 83792 | 60690 | 7531 | 9.0\% | 5324 | 6.4\% | 8641 | 14.2\% | ${ }^{443}$ | .7\% | 21940 | 36.276 | 594 | 20.1\% | (22.37\%) |
| Payments | 131473 | 108159 | 30958 | 23.5\% | 35193 | 26.8\% | 32991 | 30.5\% | 4061 | 37.0\% | 139203 | 128.7\% | 32641 | 102.0\% | 22.7\% |
| Salaries, wages and alowances | 16511 | 16788 | 3607 | 21.8\% | 3840 | 23.3\% | 3705 | 22.1\% | 4033 | 24.0\% | 15185 | 90.46\% | 3553 | 89.2\% | 13.5\% |
| Cash and creditor Payments | 23709 | 22730 | 3481 | 14.7\% | 7209 | 30.4\% | 14312 | 63.0\% | 9696 | 42.7\% | 34699 | 152.7\% | 8086 | 202.3\% | 19.9\% |
| Capital payments | 86653 | 63241 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | $6.1 \%$ | 22423 | 35.5\% | 49027 | 77.5\% | 10711 | 39.6\% | 109.4\% |
| Invesments made |  |  | 11500 |  | 11300 |  | 9500 |  | 2600 |  | 34900 |  | 8531 |  | (6.5\%) |
| Exteral loans repaid |  |  |  | 23\% |  |  |  |  |  |  |  | 909 | 234 | 18 | (100.0\%) |
| Statutory payments (including VAT) Other payments | 4600 | 5400 | 1346 | 29.3\% | 1123 | 24.4\% | 1614 | 29.9\% | 1309 | 24.2\% | 5392 | 99.9\% | 1526 | 127.1\% | (14.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left.\begin{array}{\|c} Q^{4} \text { of } 20060707 \text { to } \\ \text { Q of } 200708 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9531 | 9694 | 2666 | 28.0\% | 2652 | 27.8\% | 4230 | 43.6\% | 1199 | 12.4\% | 10747 | 110.9\% | 5921 | 130.2\% | (79.7\%) |
| Serice charges | 3661 | 3825 | 1191 | 32.5\% | 1207 | 33.0\% | 1289 | 33.7\% | 1199 | 31.3\% | 4886 | 127.8\% | 1293 | 146.6\% | (7.3\%) |
| Grants and subsidies | 5855 | 5855 | 1473 | 25.2\% | 1444 | 24.7\% | 2939 | 50.2\% |  |  | 5855 | 100.0\% | 4628 | 119.6\% | (100.0\%) |
| Other own revenue | 15 | 15 | 2 | 13.6\% | 1 | 6.0\% | 2 | 13.8\% |  | 1.2\% |  | 34.6\% |  |  | (100.0\%) |
| Operating Expenditure | 7076 | 7520 | 985 | 13.9\% | 1156 | 16.3\% | 2578 | 34.3\% | 1454 | 19.3\% | 6174 | 82.1\% | 1332 | 75.7\% | 9.2\% |
| Employee related costs | 2304 | 2304 | 518 | 22.5\% | 510 | 22.1\% | 482 | 20.9\% | 445 | 19.3\% | 1955 | 84.8\% | 502 | 92.7\% | (11.44\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 520 | 755 | 53 | 10.2\% | 277 | 53.3\% | ${ }_{5}^{117}$ | 15.4\% | ${ }^{86}$ | 11.4\% | ${ }_{533}$ | 70.5\% | 222 | 105.6\% | (61.3\%) |
| ${ }^{\text {Bulk purchases }}$ | 900 | 1200 | 244 | 27.1\% | 221 | 24.6\% | 565 | 47.1\% | ${ }^{315}$ | 26.2\%6 | 1344 | $112.0 \%$ | ${ }^{217}$ | 140.2\% | 45.3\% |
| Other expenditure | 3351 | 3260 | 171 | 5.1\% | 148 | 4.4\% | 1414 | 43.4\% | 609 | 18.7\% | 2342 | 71.8\% | 392 | 53.0\% | 55.6\% |
| Surplus([Deficit) | 2455 | 2174 | 1681 |  | 1496 |  | 1652 |  | (255) |  | 4573 |  | 4589 |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|l|}{} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of 20060707 to to } \\
\text { Q4o } 2007708
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \\
\hline \& \[
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budget
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\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Electricity \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 8876 \& 9501 \& 3037 \& 34.2\% \& 1682 \& 19.0\% \& 2126 \& 22.4\% \& 1895 \& 19.9\% \& 8740 \& 92.0\% \& 2889 \& 101.9\% \& (34.4\%) \\
\hline Senice charges \& 7453 \& 8063 \& 2018 \& 27.1\% \& 1665 \& 22.3\% \& 1910 \& 23.7\% \& 1872 \& 23.2\% \& 7466 \& 92.6\% \& 2081 \& 98.6\% \& (10.0\%) \\
\hline Grants and subsidies
Other own revenue \& 1171

253 \& 1171
268 \& 976

43 \& | $83.4 \%$ |
| :--- |
| $16.8 \%$ | \& 17 \& 6.8\% \& 195

21 \& ${ }_{8.0 \%}^{16.6 \%}$ \& \& $8.6 \%$ \& 1171
104 \& $10.0 \%^{1}$
38.80 \& 808 \& 125.8\% \& (100.0\%)
$(100.0 \%)$ \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expenditure \& 8108 \& 8427 \& 1590 \& 19.6\% \& 1839 \& 22.7\% \& 2302 \& 27.3\% \& 2137 \& 25.4\% \& 7867 \& 93.4\% \& 2136 \& 99.0\% \& .1\% \\
\hline Employee related costs \& 1618 \& 1618 \& 367 \& 22.7\% \& 665 \& 41.1\% \& ${ }^{341}$ \& 21.1\%/ \& 521 \& 32.2\% \& 1894 \& 117.0\% \& 402 \& 90.4\% \& 29.5\% \\
\hline Provision for working capital \& 283 \& 303 \& 53 \& 18.6\% \& 77 \& 27.2\% \& 87 \& 28.6\% \& 319 \& 10.2\% \& 535 \& 176.7\% \& 166 \& 122.3\% \& 92.2\% \\
\hline Bulk purchases \& 3700 \& 4200 \& 1103 \& 29.8\% \& 902 \& 24.4\% \& 1049 \& 25.0\% \& ${ }_{994}$ \& ${ }^{13.37 \%}$ \& 4048 \& 96.4\% \& 1309 \& 96.2\% \& ${ }_{(22.18)}$ \\
\hline Other expendiure \& 2508 \& ${ }_{2306}$ \& $\begin{array}{r}68 \\ \hline\end{array}$ \& ${ }_{2}^{2.7 \%}$ \& 194 \& 7.7.76 \& ${ }_{825}$ \& 35.9\% \& 304 \& 13.2\% \& 1391 \& 60.3\% \& $\begin{array}{r}259 \\ \hline\end{array}$ \& 121.1\% \& 17.460 \\
\hline Surplus/(Deficit) \& 768 \& 1074 \& 1447 \& \& (157) \& \& (176) \& \& (242) \& \& 873 \& \& 753 \& \& \\
\hline
\end{tabular}

| R thousands | 0.30 Day |  | 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\% | 2041 | 76.5\% | 2668 | 26.2\%6 |
| Electricity | 302 | 42.3\% | 45 | 6.3\% | 22 | 3.0\% | ${ }^{346}$ | 48.4\% | 716 | 7.0\% |
| Property Rates | 193 | 12.1\% | ${ }^{68}$ | 4.3\% | 56 | 3.5\% | 1275 | 80.1\% | 1592 | 15.6\% |
| Other | 835 | 16.0\% | 186 | 3.6\% | 160 | 3.1\% | 4031 | 77.3\% | 5212 | 51.2\%6 |
| Total | 1758 | 17.3\% | 405 | 4.0\% | 332 | 3.3\% | 7693 | 75.5\% | 10188 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lecticity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | , |  |  |  |  |  |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  |  |  |
| VAT (output less inpu) | . |  | - |  | . |  |  |  |  |  |
| Pensions / Retirement | - |  | . |  | - |  | . |  |  |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Crediors | - |  | - |  | . |  | - |  |  |  |
| Audior-General Outher | - |  | - |  |  |  | - |  |  |  |
| Other | - |  | . |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

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Source Local Govermment Database
(1) Toat incudues quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200607}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropiation } \\ & \text { app } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90282 | 90282 | 23288 | 25.8\% | 12587 | 13.9\% | 53782 | 59.6\% | 20172 | 22.3\% | 109830 | 121.7\% | 19987 | 138.0\% | 9\% |
| Property rates | 9033 | 9033 | 2400 | 26.6\% | 1221 | 13.5\% | 1220 | 13.5\% | 1079 | 11.9\% | 5921 | 65.5\% | 1096 | 84.0\% | (1.6\%) |
| Senice charges | ${ }^{38989}$ | ${ }^{38989}$ | 3665 | 9.4\% | 2534 | 6.5\% | 3302 | 8.55\% | 2470 | ${ }^{6.336 \%}$ | 11972 | 30.76\% | ${ }^{3136}$ | 34.6\% | (21.2\%) |
| Other own revenue | 42260 | 42260 | 17222 | 40.8\% | 8832 | 20.9\% | 49260 | 116.6\% | 16623 | 39.36\% | ${ }_{91} 937$ | 217.6\% | 15755 | 235.6\% | 5.5\% |
| Operating Expenditure | 90498 | 90498 | 16590 | 18.3\% | 14914 | 16.5\% | 39337 | 43.5\% | 38734 | 42.8\% | 109576 | 121.1\% | 22646 | 138.7\% | 71.0\% |
| Employee related costs | 29874 | 29874 | 7359 | 24.6\% | 6869 | 23.0\% | 7277 | 24.4\% | 7759 | 26.0\% | 29264 | ${ }^{98.0 \%}$ | 6155 | 90.0\% | 26.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 5301 | 5301 | 374 | 7.1\% | 492 | 9.3\% | 1056 | 19.9\% | 1234 | 23.3\% | 3156 | 59.5\% | 232 | 33.6\% | 431.6\% |
| Bulk purchases | ${ }^{16727}$ | 16727 | 84 | .5\% | ${ }^{3464}$ | 20.7\% | 3608 | 21.6\% | 95 | .6\% | 7251 | 43.36 | 8072 | 877\% | (98.8\%) |
| Other expenditure | 38596 | 38596 | 8774 | 22.7\% | 4090 | 10.6\% | 27396 | 71.0\% | 29646 | 76.8\% | 69906 | 181.1\% | 8187 | 236.1\% | 262.146 |
| Surplus/(Deficit) | (216) | (216) | 6698 |  | (2327) |  | 14445 |  | (18562) |  | 254 |  | (2659) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of 2006/07 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37221 | 37221 | 8576 | 23.0\% | 22816 | 61.3\% | 19610 | 52.7\% | 22934 | 61.6\% | 73935 | 198.6\% | 6842 | 57.8\% | 235.2\% |
| External loans |  |  |  | - |  | - |  | - |  | $\cdot$ |  |  | . |  |  |
| Intemal contribuions | 4203 | ${ }_{4}^{4203}$ | 7 | - | , | \% | - | - | $2{ }^{2934}$ | ${ }_{69} 5^{5 \%}$ | ${ }_{73935}$ | $2239 \%$ | 6842 | 8.4.4\% | ${ }_{235} 29$ |
| Grants and subsidies Other | 33018 | ${ }^{33} 18$ | ${ }^{8576}$ | 26.0\% | 22816 | ${ }^{69.1 \%}$ | 19610 | 59.4\% | ${ }^{22934}$ | 69.5\% | ${ }^{73935}$ | 223.9\% | 6842 | 66.6\% | 235.2\% |
| Capital Expenditure | 37221 | 37221 | 8576 | 23.0\% | 22816 | 61.3\% | 19610 | 52.7\% | 22934 | 61.6\% | 73935 | 198.6\% | 6842 | 57.8\% | 235.2\% |
| Water | 5000 | 5000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | ${ }^{933}$ | ${ }^{933}$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Housing |  |  | - | $\cdot$ | - | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | 31288 | 31288 | 8576 | 27.4\% | 22816 | 72.96 | 19610 | 62.7\% | 22934 | 73.3\% | 73935 | $236.3 \%$ | 448 6394 | $25.19 \%$ <br> $120.3 \%$ | (100.0\%) 258.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25770 | 25770 | 5631 | 21.8\% | 5416 | 21.0\% | 5835 | 22.6\% | 5579 | 21.6\% | 22459 | 87.2\% | 5389 | 90.1\% | 3.5\% |
| Serice charges | 8320 | 8320 | 1268 | 15.2\% | 1053 | 12.7\% | 1472 | 17.7\% | 1216 | 14.6\% | 5009 | 60.2\% | 1778 | 71.1\% | (31.6\%) |
| Grants and subsidies | 17399 | 17399 | 4350 | 25.0\% | 4350 | 25.0\% | 4350 | 25.0\% | 4350 | 25.0\% | 17399 | 100.0\% | 3604 | 100.0\% | 20.7\% |
| Other own revenue | 51 | 51 | 13 | 25.0\% | 13 | 25.0\% | 13 | 25.0\% | 13 | 25.0\% | 51 | 100.0\% | 7 | 91.1\% | 81.6\% |
| Operating Expenditure | 15334 | 15334 | 1988 | 13.0\% | 5298 | 34.5\% | 5452 | 35.6\% | 1988 | 13.0\% | 14726 | 96.0\% | 9513 | 155.1\% | (79.1\%) |
| Employee related costs | 2164 | 2164 | 541 | 25.0\% | 541 | 25.0\% | 541 | 25.0\% | 541 | 25.0\% | 2164 | 100.0\% | 568 | 99.4\% | (4.76) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1217 | 1217 | 304 | 25.0\% | 304 | 25.0\% | 304 | 25.096 | 304 | 25.0\% | 1217 | 100.0\% | 198 | 100.0\% | 53.9\% |
| Bulk purchases | 7381 | 7381 |  |  | 3309 | 44.8\% | 3464 | 46.9\% |  |  | 6773 | 91.8\% | 8000 | 204,8\% | (100.0\%) |
| Other expendiure | 4571 | 4571 | 1143 | 25.0\% | 1143 | 25.0\% | 1143 | 25.0\% | 1143 | 25.0\% | 4571 | 100.0\% | 747 | 97.6\% | 52.9\% |
| Surplus/(Deficit) | 10436 | 10436 | 3643 |  | 118 |  | 383 |  | 3591 |  | 7733 |  | (4124) |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total Exponatiur as \%of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21775 | 21775 | 5444 | 25.0\% | 5444 | 25.0\% | 5444 | 25.0\% | 5444 | 25.0\% | 21775 | 100.0\% | 575 | 12.8\% | 847.3\% |
| Senice charges | 19003 | 19003 | 4751 | 25.0\% | 4751 | 25.0\% | 4751 | 25.0\% | 4751 | 25.0\% | 19003 | 100.0\% |  |  | (100.0\%) |
| Grants and subsidies | 2708 | 2708 | 677 | 25.0\% | 677 | 25.0\%6 | 677 | ${ }^{25.09 \%}$ | 677 | 25.0\% | 2708 64 | $10.0 \%_{6}$ $100.00_{6}$ | 559 15 | 100.0\% | ${ }_{4}^{21.14 \%}$ |
| 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 | 17987 | 17987 | 3023 | 16.8\% | 2314 | 12.9\% | 2304 | 12.8\% | 2256 | 12.5\% | 9898 | 55.0\% | 1837 | 48.9\% | 22.8\% |
| Employee related costs |  |  |  |  |  | - | . | - |  | . |  |  | 413 | 100.0\% | (100.0\%) |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }_{812} 846$ | ${ }^{812}$ | ${ }_{863}^{203}$ | 25.0\% | 203 154 | 25.0\% | ${ }_{124}^{203}$ | 25.0\% | 203 95 | ${ }^{25.0060}$ | ${ }^{812}$ | 100.096 | ${ }_{72}^{193}$ | 100.0\%6 | $\begin{array}{r}\text { 5.0\% } \\ 32.5 \% \\ \hline\end{array}$ |
| Buk purchases Othe expendiure | 9829 <br> 88 | 9346 7829 | 863 1957 | 25.\%\% | $\begin{array}{r}154 \\ 1957 \\ \hline\end{array}$ | 25.0\% | 11957 | 25.0\% | 955 1957 | ${ }_{25.0 \%}^{1.00 \%}$ | 1256 7829 | 133.46090 | 12 1159 | 100.0\% | - ${ }^{32.5 \%}$ |
| Surplus/(Deficit) | 3788 | 3788 | 2421 |  | 3130 |  | 3140 |  | 3188 |  | 11877 |  | (1262) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (3184) | (385.9\%) | 275 | 33.3\% | (3495) | (423.5\%) | 7229 | 876.1\% | 825 | 2.0\% |
| Propery Rates | (9561) | 155.7\% | 351 | (5.7\%) | (269) | 44.0\% | 5770 | (94.0\%) | (6139) | (15.0\%) |
| Other | (4287) | (9.3\%) | 284 | .6\% | (2415) | (5.2\%) | 52686 | 113.9\% | 46267 | 113.0\% |
| Total | (17033) | (41.6\%) | 909 | 2.2\% | (8609) | (21.0\%) | 65686 | 160.4\% | 40953 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | . |  | . | - |  | - | - | . |  |
| Buk Water |  |  | , |  |  |  |  | - |  |  |
| PAYE deductions | 212 | 50.9\% | 205 | 49.1\% | - | - | - | - | 418 | 4.1\% |
| VAT (uftut less input) | $\cdots$ | $\cdot$ | - | $\cdot$ | , | - | - | - | - |  |
| Pensions/Retirement | 346 | 6.6\% | 201 | 3.8\% | 178 | 3.4\% | 4493 | 86.1\% | 5218 | 51.5\% |
| Loan repayments |  |  |  |  |  | - |  |  |  |  |
| Trade Creditiors | 54 | 4.8\% | 24 | 2.1\% | ${ }^{17}$ | 1.5\% | 1029 | 91.6\% | 1124 | 11.1\% |
| Auditor-General <br> Other | $(605)$ <br> 183 |  | 82 | 2.4\% | ${ }_{55}$ | $1.6 \%$ | 605 3046 | 90.5\% | 3366 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 191 | 1.9\% | 511 | 5.1\% | 250 | 2.5\% | 9173 | 90.6\% | 10125 | 100.0\% |

[^0]Source Local Goverment Database
(1) Tota inculuess quater 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First Quater |  | Second Quanter |  | Third Quater |  | Fourth Quater |  |  |  |  |  |  |
|  | $\underset{\text { appropinition }}{\text { Mat }}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | $\underset{\substack{\text { Expenualurue }}}{\text { ald }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Exenenatiure } \\(1)}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{2693}$ | 42993 | 10467 | 24.5\% | 3643 | 8.5\% | 3742 | 8.8\% | 6651 | 15.6\% | 24503 | 57.4\% | 275 | 14.5\% | 421.9\% |
| Propery rates | 4114 | 4114 | ${ }^{710}$ | 173\% | ${ }^{837}$ | 20.36 |  | 20.0\% |  |  | 2590 |  |  |  |  |
| Senive chages | [16321 | 1631 22588 | 2741 7016 |  | 2777 39 | ${ }^{17.0 \%}$ | 2883 55 | 175\% | 2638 3794 |  | 11000 <br> 10904 <br> 1 |  | 830 54 | ${ }_{4}^{11.6 \%}$ | 2178\% |
| Onfe own revenue |  |  | 7016 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{6886.5 \%}$ |
| Operating Expenditure | 40260 | 40260 | 7907 | 19.6\% | 7348 | 18.3\% | 7222 | 17.9\% | 8211 | 20.4\% | 30689 | 76.2\% | 10436 | 84.8\% |  |
| Emplofe ereated osss | 19623 | ${ }^{19623}$ | 4899 | 25.0\% | 5031 | 25.6\% | 4855 | 24.760 | 4772 | 24,360 | 19557 | 997.70 | 4920 | 109.066 | (3.006) |
| Provisis now woring capial Reaiis and minenance |  | ${ }^{2330}$ |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\substack{4 \\ 39606}}^{4.70}$ |  |
|  | 4173 480 | 4173 480 | 514 | 123\% | 272 | 6.5\% | 235 | ${ }^{6.19}$ | 250 | ${ }^{6.006}$ | ${ }^{1291}$ | 309\% | ${ }_{2} 2.5$ | ${ }^{33.6 \%}$ | ${ }^{16.5 \%}$ |
| Otherexpenasius | 13653 | 13653 | 2494 | 18.3\% | 2046 | 15.0\% | 2112 | 15.5\% | 3189 | 23.48 | 9841 | ${ }^{72.10}$ | 5301 | 809\% | ${ }^{(39.84)}$ |
| Surplus(Deficit) | 433 | 433 | 2560 |  | ${ }^{(3705)}$ |  | (3480) |  | (1560) |  | (6186) |  |  |  |  |


| apital Revenue a | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fouth }}^{20067}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | But |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto Date |  |  |  |  |
|  | $\underset{\substack{\text { approperaion }}}{\text { Mat }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19706 | 19706 | 2091 | 10.6\% | 8281 | 42.0\% | 3888 | 19.7\% | 2800 | 14.2\% | 17059 |  | 1882 | 33.4\% | 48.9\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal conimiduions | 2206 | 2206 |  |  | ${ }^{52}$ | 6.9\% |  |  |  | $1.0 \%$ | 14 | 7.9\% |  |  | (1000.00) |
| Grants and subsidies | 17500 | 17500 | ${ }^{2091}$ | .9\% | 129 | 4.4.4\% | ${ }^{3888}$ | 2229 | 1274 1504 | $7{ }^{7} \%^{6}$ | 15881 <br> 1504 <br> 1 | 879\% | ${ }^{1882}$ | 83.44 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{1300}^{1906}$ | 19706 1300 | ${ }^{2091}$ | 10.6\% | 8281 152 |  | 3888 | ${ }^{19.7 \%}$ |  |  | ${ }^{17059}$ |  | 1882 1882 |  | 48.8\% |
| Eleatricit | 130 500 | $\begin{array}{r}1500 \\ 500 \\ \hline\end{array}$ |  |  |  | 1270 |  |  |  | 1.7n | 14 | ${ }^{13,46}$ |  |  |  |
| Housing |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water <br> Other | 17906 | 17906 | 2091 | 117\% | 8129 | 45.480 | 3388 | 21.7\% | 2778 | 15.5\% | 1685 | ${ }^{94.356}$ |  | 975\% | 100.0\%) |


| tal Capital and Operating Exp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Cuater |  | Second Quarer |  | Third Quanter |  | Fourt Quarer |  | Yearto Oate |  | Fourth Quater |  | Q4 of 2006/07 toQ4 of 2007/08 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adivsted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered}\text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget }\end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 40260 \\ & 197060 \end{aligned}$ | $\begin{aligned} & 40200 \\ & 199060 \end{aligned}$ | 7907 2091 | $\begin{gathered} 19.96 \\ 10.6 \% \\ \hline \end{gathered}$ | 7348 8281 | ${ }^{183 \%}$ | $\begin{aligned} & 722 \\ & 3888 \end{aligned}$ | $\begin{gathered} 17.956 \\ 19.76 \end{gathered}$ | 8211 280 | ${ }^{20.460} 1$ | 3069 17059 | (72.6\% | 10436 1882 | ¢ ${ }_{\text {84,4\%\% }}^{8.4}$ | (2133\%) |
| Total | 59966 | 59966 | 9998 | 16.7\% | 15629 | 26.1\% | 11110 | 18.5\% | 11011 | 18.4\% | 47748 | 79.6\% | 12318 | 84.4\% | (10.6\%) |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} \& \multicolumn{12}{|c|}{207708} \& \multicolumn{2}{|r|}{200607} \& \multirow[b]{2}{*}{Q4 of 2006/07 to
Q4 of 2007/08} \\
\hline \& $$
\left.\right|_{\text {appropiaition }} ^{\text {muc }}
$$ \& $$
\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}
$$ \& $$

$$ \&  \&  \& $$
\begin{array}{|l|}
\hline \text { Quarter } \\
\hline \text { 2nd Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
$$ \&  \& $$

$$ \& $$
\begin{gathered}
\text { Fantrath } \\
\substack{\text { Expendiurue }} \\
\hline
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { Quarter } \\
& \begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Year } \\
\hline \text { Expenadiur }
\end{gathered}
$$ \&  \&  \& Total
Expenditure as \% of adjusted \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Water \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 7680 \& 7680 \& \& 13.0\% \& \& 12.3\% \& 1082 \& 14.1\% \& \& 11.1\% \& 3874 \& 50.4\% \& \& 55.8\% \& \\
\hline Senice chages \& 7680 \& 7680 \& ${ }_{98} 9$ \& 13.0\% \& ${ }_{93}$ \& 123\% \& 1082 \& 14.1\% \& ${ }_{851}$ \& 111\% \& 387 \& 50.46 \& \& \& \\
\hline Grans ands susisides \& \& \& \& \& \& \& \& \& \& \& \& \& 538 \& 100.0\% \& (100.0\%) \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Expendiurue \& 749 \& 7449 \& 1138 \& 15.3\% \& 1667 \& 22.4\% \& 1230 \& 16.5\% \& 1576 \& 21.2\% \& 5611 \& 75.3\% \& 1467 \& 71.28 \& 7.4\% \\
\hline Enploye eleated ossts \& 4006

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



| 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\% | 10383 | ${ }^{93.1 \%}$ | 11156 | 26.3\%6 |
| Electiciciy |  |  |  |  |  | - | 261 | 100.0\% | 261 | .6\% |
| Propenty Rates | 13 | 4\% | 14 | .4\% | 15 | . $5 \%$ | 3295 | 98.7\% | 3337 | 7.9\% |
| other | 447 | 1.6\% | 383 | $1.4 \%$ | 361 | 1.3\% | 26429 | 95.7\% | 27619 | 65.2\% |
| Total | 698 | 1.6\% | 685 | 1.6\% | 623 | 1.5\% | 40368 | 95.3\% | 42373 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 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 | $8.4 \%$ | 1363 | 76.3\% | 1785 | 20.9\% |
| VAT (ouput 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\% | 3301 | 95.2\% | 3468 | 40.5\% |
| Trade Creditiors | 558 | 37.3\% | 707 | 47.3\% | 76 | 5.1\% | 154 | 10.3\% | 1495 | 17.5\% |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofter | 136 | 11.4\% | 272 | 22.8\% | 328 | 27.5\% | ${ }^{456}$ | 38.3\% | 1191 | 13.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 882 | 10.3\% | 1380 | 16.1\% | 815 | 9.5\% | 5480 | 64.0\% | 8558 | 100.0\% |

[^1]Source Local Goverment Database
(1) Tota inculues quater 1004 of the current financial year.
(3) Preliminiany figures (unaudited).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12157 | 12157 | 509 | 4.2\% | 297 | 2.4\% | 346 | 2.8\% | 290 | 2.4\% | 1442 | 11.9\% | 177 | 5.1\% | 64.1\% |
| Property ales |  |  |  |  |  |  |  |  |  | - | . | - | - | - | - |
| Serice charges |  |  |  |  | , | - |  |  |  |  |  | - | - |  |  |
| Other own revenue | 12157 | 12157 | 509 | 4.2\% | 297 | 2.4\% | 346 | 28\% | 290 | 2.4\% | 1442 | 11.9\% | 177 | 5.1\% | 64.1\% |
| Operating Expenditure | 19386 | 19386 | 4210 | 21.7\% | 5083 | 26.2\% | 3416 | 17.6\% | 4317 | 22.3\% | 17026 | 87.8\% | 2745 | 55.9\% | 57.3\% |
| Employe erelated costs | 11107 | 11107 | 2195 | 19.8\% | 2599 | 23.4\% | 2185 | 19.7\% | 2467 | 22.2\% | 9447 | 85.0\% | 2481 | 84.4\% | (.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |  | , |
| Repairs and maintenance Bulk | 250 | 250 | ${ }^{32}$ | 12.7\% | ${ }^{86}$ | 34.4\% | 52 | 20.6\% | ${ }^{66}$ | 26.2\% | 235 | ${ }^{94.0 \% 6}$ | ${ }^{37}$ | ${ }^{22.1 \%}$ | 78.0\% |
| Other expendiure | 8028 | 8028 | 1982 | 24.7\% | 2397 | 29.9\% | 1180 | 14.7\% | 1785 | 22.2\% | 7344 | ${ }^{91.5 \%}$ | 228 | 17.5\% | 683.2\% |
| Surplus/(Deficicit) | (7229) | (7229) | (3701) |  | (4786) |  | (3070) |  | (4027) |  | (15584) |  | (2568) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Qas \% of Mapropiation | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} 3 \text { rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - |  | . | . | . |  |  |  |  |  |  |  | . |  |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | , | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Onher | - | - | - | - | - | - | - |  | - |  | - | - | - | - |  |
| Capital Expenditure | - | - | - | . | . | . | . | . | - | - | . | . | - | . | - |
| Water | - | - | - | - | - | - | , | . | . | . | . | . | . | . | - |
| Eleetricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiatioion } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12157 | 12157 | 4138 | 34.0\% | 8627 | 71.0\% | 3399 | 28.0\% | 1135 | 9.3\% | 17299 | 142.3\% | 2595 | 244.8\% | (56.3\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 10907 | 10907 | 3839 | 35.2\% | 6433 | 59.0\% | 3222 | 29.5\% |  | - | 13495 | 123.7\% | 133 | 114.4\% | (100.0\%) |
| Investments redeemed | 63 | ${ }^{63}$ |  |  | 2000 | 3156.2\% | , |  | 1000 | 1578.1\% | 3000 | 4734.3\% | 2000 | 15424.2\% | (50.0\%) |
| Stautory receipts (including VAT) | ${ }_{996}^{200}$ | ${ }_{9}^{200}$ | ${ }^{236}$ | 117.9\% |  |  | ${ }_{1}^{11}$ | 5.7\%6 |  |  | 263 | $131.44 \%$ |  |  |  |
| Other receipts |  |  | 64 | $6.4 \%$ |  |  | 165 | 16.7\% | 134 | 13.6\% | 542 | 54.9\%6 | 462 | 3173.1\% | (70.9\%) |
| Payments | 19386 | 19386 | 4225 | 21.8\% | 5376 | 27.7\% | 3298 | 17.0\% | 3968 | 20.5\% | 16867 | 87.0\% | 8734 | 239.9\% | (54.6\%) |
| Salaries, wages and alowances | 11107 | 11107 | 1413 | 12.7\% | 1769 | 15.9\% | 1364 | 12.3\% | 1532 | 13.8\% | 6078 | 54.7\% | 1571 | 147.5\% | (2.5\%) |
| Cash and creditor payments | 3616 | 3616 | 1007 | 27.9\% | 2043 | 56.5\% | 781 | 21.6\% | 829 | 22.9\% | 4660 | 128.9\% | ${ }^{626}$ | 156.1\% | 32.5\% |
| Capital payments |  |  | 444 |  |  |  | 82 |  |  |  | 525 |  | 689 |  | (100.09\%) |
| Invesments made | - |  |  | - | - | - |  | - |  | - |  | - | 4000 |  | (100.0\%) |
| Exemal loans repaid | - | - |  | - | - | - | - | - |  | - |  | - |  |  |  |
| Stautory payments (including VAT) |  | - | ${ }^{716}$ | - | 1086 |  | 659 | - | ${ }^{771}$ | - | ${ }^{3232}$ |  | ${ }_{893}$ |  |  |
| Other payments | 4663 | 4663 | 644 | 13.8\% | 479 | 10.3\% | ${ }^{413}$ | 8.9\% | ${ }^{836}$ | 17.9\% | ${ }^{2372}$ | 50.9\% | ${ }^{954}$ | 83.8\% | (12.44\%) |


| 200708 ( 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2006107 to Q4 of 2007108 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropiatition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - |  |  |  |  |  | - | . | . | - |  |
| Senice charges | . |  |  |  | . |  | - |  | . | - | . | . | - |  |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | - | - | . | . | . | - | . |
| Other own revenue | - | - | - | - | - | - | - | . | - | - | . | - |  | - | - |
| Operating Expenditure | . | . | . | . | . | . | . | . | . | . |  | . | . | . | . |
| Emploee related costs | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $\because$ | : | - | $\because$ | $\because$ |
| Provision for working capial | - | . | - | . | . | - | . | - | - | - | . | . | - | . | $:$ |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expendiure | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Surplus/(Deficicit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |



| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | . |  | . | - |  |  |
| Electricity | . | - | . | . | - | - | - | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Other | - | - | - | . | - | - | 120 | 100.0\% | 120 | 100.0\% |
| Total | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 120 | 100.0\% | 120 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - |  | . |  |
| Buk Water | - | - | - | - |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - |  |  | - |  |  |  |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 54 | 100.0\% | - | - | - |  | - |  | 54 | 11.6\% |
| Audior-General | 411 | 100.0\% | - | - | - | - | - |  | 411 | 88.0\% |
| Other | 2 | 100.0\% | - | - |  |  | - |  | 2 | .4\% |
| Total | 467 | 100.0\% | - | $\cdot$ | . | - | . |  | 467 | 100.0\% |

[^2]Source Local Govermment Database
(1) Toal includes quarter 1 to 4 of the current financicia year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).

| Pank.Operaing Revenoe ander | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Iget |  | Fists Luater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yeart o oate |  |  |  |  |
|  | ${ }_{\text {appopopiaion }}^{\text {Maion }}$ |  | Expendifure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expendiulue |  | Expenditure |  | Expenditure | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \\ & \text { budget } \end{aligned}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 27018 | 24132 | 6342 | 23.5\% | 6111 | 22.6\% |  | 26.4\% | 16548 | 68.6\% | 35376 | 146.6\% | 3816 | 70.2\% |  |
| Propery rates |  | 1844 |  | 28\% |  |  |  | 513\% |  |  |  |  |  |  |  |
|  | 14554 | ${ }_{6}^{6381}$ | 1773 | 122\% | 387 | 26.6\% | 2050 | ${ }^{321 \%}$ | ${ }^{2314}$ | ${ }^{36,360}$ | 10011 | ${ }^{156.960}$ | 1987 |  | 16.46 |
| Onfer own eveenue | 9620 | 15907 | 488 | 46.76 | 1783 | 18.5\% | 3380 | 212\% | ${ }_{13368}$ | 87.6\% | 23556 | ${ }^{1483.360}$ | 1607 | 824\% | 7774.46 |
| Operating Expenditure | 26975 | 24089 | 4672 | 17.3\% | 5350 | 19.8\% | 6740 | 28.0\% | 8952 | 372\% | 25715 | 106.76 | 4591 | 63.9\% | 950\% |
| Emplyeerelated coss | 14542 | 14131 | 3551 | 24.4\% | 3496 | 240\% | 3464 | 5\% 5 | 3272 | 232\% | 13782 | 9.560 | 3444 | 978\% | (4.750) |
| Provision or oroking capial | 1248 1246 1 | 2580 1500 | 80 | 6\% | 307 | 24.7\% | ${ }^{89}$ | 59\% | 17 | 118\% | 654 | 436\% | 115 |  | 53.9\% |
| Sukpurchess | $\begin{array}{r}429 \\ 4736 \\ \hline\end{array}$ | 2504 3374 | 1091 | 1819 | ${ }^{1547}$ | 27.0\% | 3187 | ${ }_{945 \%}$ | 5504 |  | 11279 | ${ }^{33} 4.360$ | 1042 | cois | 28.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 43 | ${ }^{43}$ | 1670 |  | 761 |  | ${ }^{(365)}$ |  | 7596 |  | 9661 |  | (775) |  |  |


| Pan2. Capran | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First Quater |  | Second Quater |  | Third Quarter |  | Fourth 新er |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2280 | 0 | 2118 | 9.3\% | 92 | 2.6\% | 4065 | 34.7\% | 305 | 5.3\% | 12080 | 103.2\% | 595 | 96.1\% | 330.19 |
| Exteral lanis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | ${ }_{592}$ | $26 \%$ | 4065 | 35.7\% | 5305 | $46.60 \%$ |  |  |  |  |  |
| Oiter | 320 | 320 | 339 | 1059\% |  |  |  |  |  |  | 339 | 105996 |  | .9\% | (100.00) |
| Capital Expenditure | 22800 | 11710 | 2118 | 9.3\% |  |  |  |  |  |  | 12880 | 103.2\% | 7585 | 96.1\% |  |
| Waier | 5600 | 2200 | 1779 | ${ }^{318 \%}$ | ${ }_{592}$ | 10.6\% | 1743 | 792\% | 3240 | 1473\% | ${ }^{7} 354$ | 3383.36 |  |  | (100.006) |
|  | ${ }^{500}$ |  |  |  |  |  |  |  | $\therefore$ |  |  |  | 200 | 100.06 | (100.00) |
| Roads, pavements, bridges and storm water Other | 16700 | 9330 | ${ }^{33}$ | 20\% |  |  | 2322 | $24.9 \%$ | 2065 | ${ }^{22.1 \%}$ | ${ }^{426}$ | 50.64] | ${ }_{7385}$ | 105.9\% | (720)6) |



|  | Bugat |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Yuaner |  | Yeart oate |  | 20607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quaner |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopition }}{\text { Maion }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulgee } \end{gathered}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27018 | 32936 | 10669 | 39.5\% | 7714 | 28.5\% | 16088 | 48.8\% | 11330 | ${ }^{34.46}$ | 45800 | 139.16 | 479 | 124.3\% | 136.5\% |
| Etenemi lans | 15678 | 2349 | ${ }_{647}$ | 23,3\% | 5243 | 33,4\% | 18 | 25.5\% | 700 | 15\% | 1609 | 75000 | 3007 | 129\% | (102\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 11340 | 9457 | 7021 | 9\% | 471 | $218 \%$ | 10069 | 100.50 | 8630 | ${ }^{21360}$ | 28191 | 29.180 | 1784 |  | 388.60 |
| Payments |  |  | 10582 |  | 8251 |  | 9003 |  | 13647 |  | 41482 |  | 6668 | 124.5\% | 104.6\% |
|  |  |  | 1839 6625 |  | 2274 5003 |  | 1902 7101 |  | 1595 11252 |  | 7610 <br> 31180 |  | - 1866 | $56.9 \%$ | (12,54) |
|  |  |  | 6218 2118 |  | 5403 |  | 7101 |  |  |  | $\begin{array}{r}31180 \\ 262 \\ \hline\end{array}$ |  | ${ }_{159}^{3254}$ | 547\%6 | ${ }^{2}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| other paymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Remens | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{20060707}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fists Quanter |  | Second Quater |  | Thiric Quater |  | Fourt Quater |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {appropraition }}^{\text {Man }}$ |  | Expendiulue | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expendidur |  | Expenaturue |  | ${ }_{\text {Expenditure }}^{\text {Afua }}$ | $\begin{array}{\|l} \left\lvert\, \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}\right. \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{6826}$ | 8910 | 2116 | 31.0\% | 1994 | 29.2\% | 692 | 7.7\% |  | 232.1\% | 31710 | 355.9\% |  | 372\% | 1063.9\% |
| ${ }^{\text {Senice chages }}$ |  |  |  |  |  | ${ }^{\text {490.6 }}$ |  |  |  |  |  |  |  |  |  |
| Grans and sususides | 4535 | ${ }_{6}^{674}$ | 1134 | 25.0\% | 938 | 20.7\% | 4497 | 688\% | 8061 | 119,760 | 14659 | 2173.36 | 1036 | ${ }_{5}^{527 \%}$ |  |
| other oun revenue | 166 | 2176 |  | 1.6\% |  | 6\% | ${ }^{10}$ | 5\% | ${ }^{6520}$ | 299606 | ${ }^{6535}$ | 300.36 |  |  | $21443322 \%$ |
| Operating Expenditure | 9441 | 4990 | 366 | 3.9\% | 788 | 8.3\% | 1610 | 32.3\% | 11689 | 2343\% | 14453 | 289.7\% | 461 | 18.0\% | 2434.6\% |
| Employe erealed coss | 1230 | 1290 | ${ }^{354}$ | 28,7\% | ${ }^{366}$ | 290\% | 1339 | 107.76 | 2560 | 1984.46 | 4659 | , 1 \% | 404 | $28.1 \%$ | ${ }^{53336}$ |
|  | 43 | 813 <br> 86 <br> 86 | 8 | 1.7\% | ${ }^{44}$ |  | 178 | ${ }^{2006 \%}$ | 267 | ${ }^{3095 \%}$ | 497 | 5760\% | ${ }^{34}$ |  | 675.6\% |
|  | 4204 |  |  |  | ${ }_{375}$ | 8.996 | \% |  |  |  | ${ }_{375}$ |  |  | ${ }_{30.6 \%}^{120}$ | 675.6\% |
| Ohere exenediuve | 3563 | 2800 |  | .1\% | ${ }^{13}$ | . 480 | ${ }^{43}$ | $1.5 \%$ | 886 | 316.5\% | 8923 | 318.7\% | ${ }^{23}$ | .8\% | 39136, |
| Surplus(IDeficit) | (2615) | 3920 | 1750 |  | 1206 |  | 5314 |  | 8988 |  | 17257 |  | 1315 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006107 to $^{2}$Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on afjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 873 | 873 | 112 | 12.8\% | 91 | 10.5\% | 81 | 9.3\% | 723 | 82.8\% | 1008 | 115.5\% | 236 | 141.9\% | 206.5\% |
| Serice charges |  | - | - |  | , |  | - |  |  |  |  |  |  |  |  |
| Grants and subbidies Other own revenue | ${ }^{873}$ | ${ }^{873}$ | ${ }^{112}$ | 12.8\% | ${ }^{91}$ | ${ }^{10.5 \%}$ | ${ }^{81}$ | ${ }^{9.3 \%}$ | ${ }^{723}$ | 828\%\% | 1008 | 115.5\% | ${ }^{236}$ | 141.9\%\% | 206.5\% |
| 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 elated costs | $\cdot$ |  | - | - | - | - | . |  |  | . | . |  | - |  |  |
| Provision for working capital | - | 180 | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Repairs and maintenance | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | . | $\checkmark$ | - | - | - |
| Bulk purchases Other expenditure | 628 | 448 | 133 | $21.2 \%$ | 100 | 15.9\% | 73 | 16.4\%\% | 64 | $14.2 \%$ | 370 | 82.796 | ${ }_{8}$ | 48.1\% | 745.0\% |
| Surplus([Deficit) | 245 | 245 | (21) |  | (9) |  | 8 |  | 659 |  | 638 |  | 228 |  |  |


| R thousands | 0.30 Day |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 312 | 2.5\% | 355 | 2.8\% | 1233 | 9.8\% | 10656 | 84.9\% | 12556 | 33.9\% |
| Electicity | $\cdot$ | . | - | - | . |  | 262 | 100.0\% | 262 | .7\% |
| Property Rates | (55) | (.6\%) | 225 | 2.6\% | ${ }^{93}$ | 1.1\% | 8345 | 96.9\% | 8608 | 23.3\% |
| Other | (707) | (4.5\%) | 485 | 3.1\% | 463 | 3.0\% | 15332 | 98.5\% | 15573 | 42.1\% |
| Total | (449) | (1.2\%) | 1065 | 2.9\% | 1788 | 4.8\% | 34595 | 93.5\% | 36999 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricily |  |  |  |  |  |  |  |  |  |  |
| Buk Water | 544 | ${ }^{8.2 \%}$ | 649 | 9.7\% | 570 | 8.5\% | 4911 | 73.6\% | 6675 | 85.7\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - |  | - | - |
| Trade Crediors | - | - | - | - | - | - | - |  | - | - |
| Audior-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\% | 5410 | 69.4\% | 7790 | 100.0\% |

[^3]Source Local Govermment Database
(1) Total inculdes quater 1040 of the current financial year.
(2) Comparison between uuarter 4 fiowes of the current financial year and the previous financial year.
(3) Preliminiany figures (unaudited).

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1890753 | 1890753 | 450081 | 23.8\% | 377173 | 19.9\% | 408550 | 21.6\% | 320397 | 16.9\% | 1556201 | 82.3\% | 620557 | 100.3\% | (4.4\%) |
| Properyy rates | 247343 | 247343 | 88711 | 35.9\% | 52954 | $21.4 \%$ | 54207 | 21.9\% | 54303 | 22.0\% | 250174 | 101.1\% | 52403 | 99.8\% | 3.6\% |
| Serice charges | 877884 | 877684 | 235614 | 26.8\% | 212655 | 24.2\% | 218462 | 24.9\% | 222774 | 25.4\% | 899506 | 101.36\% | 216459 | 104.6\% | 2.9\% |
| Other own revenue | 765726 | 765726 | 125756 | 16.4\% | 11563 | 14.6\% | 135881 | 17.7\% | 43320 | 5.7\% | 416521 | 54.476 | 351695 | 96.8\% | (8779\%) |
| Operating Expenditure | 163003 | 163003 | 343604 | 21.1\% | 35003 | 21.5\% | 317365 | 19.5\% | 421100 | 25.8\% | 1432073 | 87.9\% | 813281 | 102.0\% | (48.2\%) |
| Employee elaleed cosis | 548169 | 548169 | 131740 | 24.0\% | 128437 | 23.4\% | 129934 | 23.7\% | 129331 | 23.6\% | 51942 | 94.88\% | 205566 | 110.2\% | (37.14, |
| Provision for working capial | 4850 | 4850 | 4850 | 100.0\% |  |  |  |  |  |  | 4850 | 100.0\% | 50336 | 1307.4\% | (100.0\%) |
| Repairs and mainenance | 106409 | 106409 | 18754 | 17.6\% | 24121 | 22.7\% | 23296 | 21.9\% | 22063 | 20.7\% | 88234 | 82.9\%6 | 34689 | 93.2\% | (36.4\%) |
| Buk purchases | 496669 | 496669 | 117994 | 23.8\% | 109991 | 22.1\% | 104180 | 21.0\% | 105952 | 21.36\% | 438116 | 88.2\% | 16248 | 100.9\% | (34.8\%) |
| Other expendiure | 473905 | 473905 | 70267 | 14.8\% | 87454 | 18.5\% | 59955 | 12.7\% | 163754 | 34.6\% | 381431 | 80.5\% | 360241 | 89.2\% | (54.5\%) |
| Surplus/(Deficit) | 260750 | 260750 | 106477 |  | 27170 |  | 91185 |  | (100 703) |  | 124128 |  | (192 724) |  |  |


| Ptheurands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 673560 | 67356 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 226602 | 33.6\% | 546113 | 81.1\% | 186416 | 78.1\% | 21.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | ${ }^{321506}$ | ${ }^{321506}$ | 31785 <br> 32588 | ${ }^{9.99 \%}$ | ${ }^{36240}$ | ${ }^{11.3 \% \%}$ | ${ }_{50393}^{5037}$ | ${ }^{15.7 \% \%}$ | 94551 | ${ }^{29.456}$ | 212970 | ${ }^{66,286}$ | 134803 5057 | 107.8\% | ${ }^{(29.996)}$ |
| Grants and subsidies | ${ }^{338777}$ | 338777 | 32568 | 9.6\% | 96872 | 28.6\% | 66277 | 19.6\% | 126234 | 37.36\% | 321951 | 95.0\%6 | 50567 | 450\%\% | 149.6\% |
| Other | 13277 | 13277 | 388 | 2.9\% | 1879 | 14.2\% | 3109 | 23.4\% | 5816 | 43.8\% | 11192 | 84.356 | 1045 | 98.3\%6 | 456.4\% |
| Capital Expenditure | 673560 | 673560 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 226602 | 33.6\% | 546113 | 81.1\% | 186416 | 78.1\% | 21.6\% |
| Water | 140139 | 140139 | 21165 | 15.1\% | 60632 | 43.3\% | 45585 | 32.5\% | 59473 | 42.46 | 186855 | 133.360 | 77592 | 98.7\% | (23.490) |
| Electiciily | 74307 | 74307 | 10911 | 14.7\% | 10181 | 13.7\% | 11961 | 16.196 | 31806 | 42.8\% | 64859 | ${ }^{87.36 \%}$ | 25751 | 93.1\% | 23.5\% |
| Housing | 8250 | 8250 | 487 | 5.9\% | 1301 | 15.8\% | 1597 | 19.4\% | 5659 | 68.6\% | 9044 | 109.6\% | 4361 | 43.6\% | 29.8\% |
| Roads, pavements, bidges and storm water | 140149 | 140149 | 26190 | 18.7\% | 17278 | 12.3\% | 14143 | 10.1\% | 27710 | 19.88\% | 85321 | 60.946 | 33455 | 64.7\%6 | (17.2.29) |
| Other | 310716 | 310716 | 5988 | 1.9\% | 45599 | 14.7\% | 46495 | 15.0\% | 101953 | 32.8\% | 200034 | 64.4/6 | 45256 | 70.5\% | 125.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of of } \\ & \text { Maing } \\ & \text { appropiation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenatione as <br> \%on afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 163003 | 1630003 | 343604 | 21.1\% | 35003 | 21.5\% | 317365 | 19.5\% | 421100 | 25.8\% | 1432073 | 87.9\% | 813281 | 102.0\% | (48.24\%) |
| Capital Expenditure | 67560 | 673560 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 226602 | 33.6\% | 546113 | 81.1\% | 186416 | 78.1\% | 21.6\% |
| Total | 2303563 | 2303563 | 408345 | 17.7\% | 484994 | 21.1\% | 437145 | 19.0\% | 647702 | 28.1\% | 1978186 | 85.9\% | 999697 | 96.9\% | (35.2\%) |


|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { apropraition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Exotal <br> \%onditior as <br> \%of ausused <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditire as } \\ \text { \%of of adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2164758 | 2164758 | 569927 | 26.3\% | 641489 | 29.6\% | 609021 | 28.1\% | 639394 | 29.5\% | 2459831 | 113.6\% | 420775 | 101.7\% | 52.0\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 567411 | 567411 | 127228 | 22.4\% | 175208 | 30.9\% | 232211 | 40.9\% | 144805 | 22.5\% | 679452 | 119.7\% | 41105 | 10.5\% | 252.3\% |
| Investments redeemed |  |  | 81500 |  | 109000 |  | 40000 |  | 11000 |  | 340500 |  | 40000 |  | 175.0\% |
| Stautory receips (including VAT) |  |  |  |  | 21154 | - | 5698 |  |  | - | 26852 | $\therefore$ | 6874 | 42.9\% | (100.0\%) |
| Other receipts | 1597347 | 1597347 | 361199 | 22.6\% | 336128 | 21.0\% | 331111 | 20.7\% | 384589 | 24.1\% | 1413027 | 88.5\% | 332797 | 92.5\% | 15.6\% |
| Payments | 2149732 | 2149732 | 574221 | 26.7\% | 605037 | 28.1\% | 647909 | 30.1\% | 671425 | 31.2\% | 2498592 | 116.2\% | 544414 | 102.2\% | 23.3\% |
| Salaries, wages and allowances | 567792 | 567792 | 135448 | 23.9\% | 131421 | 23.1\% | 133236 | 23.5\% | 134703 | 23.7\% | 534809 | 94.2\%6 | 129274 | 98.5\% | 4.2\% |
| Cash and creditor payments | 899560 | 899560 | 322373 | 35.9\% | 267741 | 29.9\% | 214622 | 23.9\% | 331881 | 36.9\% | 1136617 | 126.4\% | 227451 | 114.2\% | 45.9\% |
| Capital payments | 673560 | 673560 | 64741 | 9.6\% | 134991 | $20.0 \%$ | 105112 | 15.6\% | 202323 | 30.0\% | 507166 | 75.3\% | 185516 | 80.5\% | 9.1\% |
| Invesments made |  |  | 50000 |  | 40000 |  | 194000 |  |  |  | 284000 |  |  |  |  |
| Exernal lans repaid | 3420 | 3420 | 143 | 4.2\% | 1522 | 44.5\% | 143 | 4.2\% | 1487 | 43.5\% | 3295 | ${ }^{96.464}$ | 855 |  | 73.9\% |
| Statutory payments (including VAT) Other payments | 5400 | 5400 | 1516 | 28.1\% | 29363 | 543.8\% | 795 | 14.7\% | 1031 | 19.1\% | 32705 | 605.6\% | 1319 | 1844.6\% | (21.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 292215 | 292215 | 79868 | 27.3\% | 74536 | 25.5\% | 94840 | 32.5\% | 56485 | 19.3\% | 305730 | 104.6\% | 55885 | 90.7\% | 1.1\% |
| Serice charges | 234378 | 234378 | 60875 | 26.0\% | 60237 | 25.7\% | 70931 | 30.3\% | 56311 | 24.0\% | 248353 | 106.0\% | 53310 | 108.9\% | 5.6\% |
| Grants and subsidies | 57350 | 57350 | 18950 | 33.0\% | 14212 | 24.8\% | ${ }^{23687}$ | ${ }^{413.3 \%}$ |  |  | 56850 | ${ }^{99.176}$ | 1665 |  | (100.0\%) |
| Other oun revenue | 488 | 488 | 44 | 9.0\% | 87 | 17.8\% | 222 | 45.5\% | 175 | 35.9\% | 527 | 10.1\% | 910 | 2.3\% | (80.8\%) |
| Operating Expenditure | 253969 | 253969 | 49097 | 19.3\% | 58240 | 22.9\% | 56794 | 22.4\% | 64448 | 25.4\% | 228579 | 90.0\% | 108413 | 102.7\% | (40.6\%) |
| Employee related cosis | 36030 | 36030 | 8227 | 22.8\% | 7804 | 21.7\% | 8183 | 22.7\% | 7796 | 21.6\% | 32010 | 88.8\% | 7307 | 91.2\%6 | 6.7\% |
| Provision for working capital | 1000 | 1000 | 1000 | 100.0\% |  |  |  |  |  |  | 1000 | 100.0\% | 16532 | 1653.2\% | (100.09\%) |
| Repairs and maintenance | ${ }^{8273}$ | 8273 | 2275 | 27.5\% | 2821 | ${ }^{34.1 \%}$ | 2294 | 27.7\% | 1449 | 17.5\% | 8838 | 106.8\% | 2502 | 92.9\% | (42.1\%) |
| ${ }^{\text {Bulk purchases }}$ | 165336 | 165336 | 24855 | 15.0\% | 44357 | 26.8\% | 42029 | 25.4\% | 40668 | 24.6\% | 151909 | 919.96 | 56812 | 103.6\% | (28.47\%) |
| Other expendiure | 43330 | 43330 | 12740 | 29.4\% | 3258 | 7.5\% | 4289 | 9.9\% | 14535 | 33.5\% | 34822 | 80.4\%6 | 25260 | 75.9\% | (42.5\%) |
| Surplus/(Deficitit) | 38246 | 38246 | 30771 |  | 16296 |  | 38046 |  | (7963) |  | 77151 |  | (52 528) |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 627865 | 627865 | 148173 | 23.6\% | 140351 | 22.4\% | 137806 | 21.9\% | 155571 | 24.8\% | 581901 | 92.7\% | 173935 | 104.3\% | (10.6\%) |
| Senice charges | 551483 | 551483 | 140795 | 25.5\% | 130987 | 23.8\% | 127458 | 23.1\% | 146140 | 26.5\% | 545381 | 98.9\% | 144057 | 103.24\% | 1.4\% |
| Grants and subsidies | 13213 <br> 63169 | ${ }_{6}^{13213}$ |  |  |  |  |  |  |  |  |  |  | 3611 26267 |  | (100.00\%) |
| Other own revenue | 63169 | 63169 | 7378 | 11.7\% | 9363 | 14.8\% | 10348 | 16.4\% | 9431 | 14.9\% | 36521 | 57.8\% | 26267 | 109.7\% | (64.196) |
| Operating Expenditure | 511422 | 511422 | 132718 | 26.0\% | 95794 | 18.7\% | 93141 | 18.2\% | 95497 | 18.7\% | 417151 | 81.6\% | 318671 | 129.0\% | (70.0\%) |
| Employee elated cosis | 7462 | 74462 | 2020 | 26.9\% | 18477 | 24.8\% | 18693 | 25.1\% | 18397 | 24.76 | 75586 | 101.5\% | 18856 | 96.5\% | (2.46) |
| Provision for working capital |  |  |  | 100.0\% |  |  |  |  |  |  | 850 | 100.0\% | 11299 | 1399.3\% | (100.0\%) |
| Repairs and mainenance | 17190 | 17190 | 2813 | 16.4\% | 4273 | 24.9\% | 5684 | ${ }^{33.19 \%}$ | 3523 | 20.5\% | 16294 | 94.886 | 4868 | 940\% | (27.6.6) |
| ${ }^{\text {Bulk purchases }}$ | 331333 | 331333 8356 | $\begin{array}{r}93139 \\ \hline 1596\end{array}$ | ${ }^{28.1 \%}$ | 65633 7410 | 19.8\% | ${ }_{6}^{62151}$ | ${ }^{18.8 \% \%}$ | 65284 8293 | 19.75\% | 286207 38212 | ${ }_{4}^{86.4696}$ | 105636 178013 | ${ }^{\text {2896.5\% }}$ | (38.274) |
| Other expendiure | 87586 | 87586 | 15896 | 18.1\% | 7410 | 8.5\% | 6614 | 7.6\% | 8293 | 9.5\% | 38212 | 43.6\% | 178013 | 286.7\% | (95.3.30) |
| Surplus/(Deficit) | 116443 | 116443 | 15455 |  | 44557 |  | 44665 |  | 60074 |  | 164750 |  | (144 736) |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 65410 | 18.4\% | 16789 | 4.7\% | 13675 | 3.8\% | 259743 | 73.0\% | 355617 | 49.2\% |
| Electricity | 44666 | 42.4\% | 13445 | 12.8\% | 7554 | 7.2\% | 39743 | 37.7\% | 105408 | 14.6\% |
| Property Rates | 22171 | 9.8\% | 8835 | 3.9\% | 7040 | $3.1 \%$ | 188625 | 83.2\% | 226670 | 31.4\% |
| Other | 1650 | 4.8\% | 1071 | 3.1\% | 609 | 1.8\% | 31240 | 90.4\% | 34569 | 4.8\% |
| Total | 133897 | 18.5\% | 40139 | 5.6\% | 28878 | 4.0\% | 519351 | 71.9\% | 722265 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - |  |  |  |
| Bulk Water | - | $\cdots$ |  |  |  |  |  |  | - |  |
| PAYE deductions | 4733 | 100.0\% | - | - | - | - | - | - | 4733 | 26.46 |
| VAT (outuut less input) |  | - | - | - | - | - | - |  |  |  |
| Pensions/ Retirement | 6631 | 100.0\% | - | - | - | . | - | - | 6631 | 7.0\% |
| Loan repayments |  |  | - | - |  | - | - | - |  |  |
| Trade Crediors | 4589 | 69.7\% | 1125 | 17.1\% | 485 | 7.4\% | 380 | 5.8\% | 6580 | 36.7\% |
| Auditor-General Other |  |  | $:$ | $\therefore$ | - | $\therefore$ | $\therefore$ | : | $\therefore$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 15953 | 88.9\% | 1125 | 6.3\% | 485 | 2.7\% | 380 | 2.1\% | 17944 | 100.0\% |

[^4]Source Local Govermment Database
(1) Coamparison beween 1004 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83805 | 83505 | 20652 | 24.6\% | 12952 | 15.5\% | 29802 | 35.7\% | 15708 | 18.3\% | 79114 | 94.7\% | 13411 | 96.3\% | 17.1\% |
| Property ales | 8332 | 8332 | 2512 | 30.1\% | 2802 | 33.6\% | 3126 | 37.5\% | 3451 | 41.4\% | 11891 | 142.7\% | 3156 | 162.0\% | 9.3\% |
| Serice charges | 42851 | 42781 | 11464 | 26.9\% | 6447 | 15.0\% | 8592 | 20.1\% | 8703 | 20.36\% | 35207 | 82.336 | 5723 | 90.9\% | 52.1\% |
| Other own revenue | 32622 | 32391 | 6676 | 20.5\% | 3702 | 11.3\% | 18084 | 55.8\% | 3554 | 110\% | 32016 | 9988\% | 4531 | 89.3\% | (21.67\%) |
| Operating Expenditure | 83796 | 83504 | 17733 | 21.2\% | 11821 | 14.1\% | 28777 | 34.5\% | 20288 | 24.3\% | 78619 | 94.1\% | 11927 | 72.4\% | 70.1\% |
| Employee elaleed cosis | 31781 | 30748 | 7307 | 23.0\% | 7704 | 24.2\% | 7709 | 25.1\% | 8738 | 28.466 | 31457 | 102.36\% | 6913 | 93.3\% | 26.46\% |
| Provision for working capial | 7201 | 7681 |  |  |  |  |  |  | 4808 | 62.6\% | 4808 | 62.6\% |  | 3.1\% | (100.0\%) |
| Repairs and mainenance | 5586 | 5713 | 885 | 15.8\% | 1099 | 19.7\% | 1335 | 23.4\% | 1336 | 23.4\% | 4655 | 81.5\% | 756 | 74.5\% | 7.8\% |
| Bulk purchases | 9100 | 9160 | 3238 | 35.6\% | 707 | 7.8\% | 1624 | 17.7\% | 2744 | 30.0\% | 8313 | 90.8\% | 1566 | 91.5\% | 75.2\% |
| Other expendiure | 30129 | 30202 | 6303 | 20.9\% | 2311 | 7.7\% | 18110 | 60.0\% | 2662 | 8.8\% | 29386 | 97.306\% | 2693 | 60.0\% | (1.1.76) |
| Surplus/(Deficit) | 9 | 1 | 2919 |  | 1131 |  | 1025 |  | (4580) |  | 495 |  | 1484 |  |  |


| ds | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65489 | 79297 | 16387 | 25.0\% | 18087 | 27.6\% | 9911 | 12.5\% | 19323 | 24.4\% | 63708 | 80.3\% | 11575 | 51.4\% | 66.9\% |
| Exerenal loans |  |  |  |  |  | 103.6\% |  |  |  |  |  | 103.6\% |  |  |  |
| Intemal contributions | 1975 | 2509 | 86 | 4.4\% |  |  | 621 | 24.8\% | 531 | 21.2\% | 1239 | 49.4\% | 442 | 263.6\% | ${ }^{20.2 \% 6}$ |
| Grants and subsidies | 63114 | 76388 | 16301 | 25.8\% | 17673 | 28.0\% | 9290 | 12.2\% | 18791 | 24.65\% | 62055 | $81.2 \%$ | 11133 | 50.0\% | 68.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 65489 | 79297 | 16387 | 25.0\% | 18087 | 27.6\% | 9911 | 12.5\% | 19323 | 24.4\% | 63708 | 80.3\% | 11575 | 51.4\% | 66.9\% |
| Water | 2121 | 4221 | 479 | 22.6\% |  | 11.3\% | 1035 | 24.5\% | 1650 | 39.1\% | 3405 | 80.796 | 1979 | 30.4\% | (16.6\%) |
| Electricity | 260 | 260 | 66 | 25.5\% | 147 | 56.5\% |  | , |  |  | 213 | $82.0 \%$ | - |  |  |
| Housing | 10 |  |  |  |  |  | - | - | 45 | 818\% | 45 | ${ }^{81.8 \%}$ |  | - | (100.0\%) |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | 400 62699 | 402 74350 | 599 15243 | $149.79 \%$ 2.396 |  | 2828 |  |  |  |  | 599 5946 | ${ }^{149.19 \%}$ | 442 9154 |  | (100.0\%) |
| Other | 62699 | 74360 | 15243 | 24.3\% | 17700 | 28.2\% | 8876 | 11.9\% | 17627 | 23.7\% | 59446 | 79.996 | 9154 | 60.0\% | 92.6\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ 04 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 149294 | 149294 | 44236 | 29.6\% | 39859 | 26.7\% | 45764 | 30.7\% | 49805 | 33.46 | 179665 | 120.3\% | 23320 | 83.1\% | 113.6\% |
| Exermal loans | 400 | 400 |  |  | 414 | 103.6\% |  |  |  |  |  | 103.6\% |  |  |  |
| Grants and subsidies | 91500 | 91500 | 20544 | 22.5\% | 27929 | 30.5\% | 22888 | 25.0\% | 17152 | 18.7\% | 88513 | ${ }^{96.7 \% 6}$ | 11969 | 54.5\% | 43,3\% |
| Investments redeemed |  |  |  | . |  |  |  |  | 11946 |  | 11946 |  |  |  | (100.0\%) |
| Stautory receipts (including VAT) |  |  | 23691 | 41.3\% | 11516 | 20.1\% | 22876 | 39.9\% | 20708 | 36.1\% | 78791 | 137.36 | 11351 | 120.2\% | 82.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 149285 | 149285 | 38631 | 25.9\% | 37668 | 25.2\% | 48502 | 32.5\% | 45191 | 30.3\% | 169992 | 113.9\% | 27493 | 72.3\% | 64.4\% |
| Salares, wages and allowances | 31781 | 31781 | 7307 | 23.0\% | 7704 | 24.2\% | 7709 | 24.3\% | 8738 | 27.5\% | 31457 | 99.0\%6 | 6913 | 998.8\% | 26.4\% |
| Cash and creditor payments | 48621 | 48621 | 13067 | 26.9\% | 13685 | 28.1\% | 8501 | 17.5\% | 10130 | 20.84\% | 45383 | ${ }^{93,364}$ | 13437 | 93.3\% | (24.67\%) |
| Capial payments | 65489 | 65489 | 18195 | 27.8\% | 16279 | 24.9\% | 9793 | 15.0\% | 19323 | 29.5\% | 63590 | 97.146 | 7144 | 37.3\%6 | 170.5\% |
| Invesments made |  |  |  |  |  | - | 18000 |  | 7000 | $\because$ | 25000 | , | $\cdot$ |  | (100.0\%) |
| External loans repaid | 3395 | 3395 | 62 | 1.8\% | - | - | 4500 | 132.6\% |  | - | 4562 | 134.4\% | - | 5.4\% |  |
| Statuory payments (including VAT) |  | : | , | $\because$ | $:$ | $:$ | , |  | $:$ | - |  | $\therefore$ | $:$ | $\therefore$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200607$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13853 |  | 2224 | 16.1\% | 3172 | 22.9\% | 2148 | - | 3504 | - | 11048 |  | 2441 | 87.4\% | 43.5\% |
| Serice chayges | 11812 |  | 2179 | 18.4\% | 1967 | 16.7\% | 2137 | - | 2222 | . | 8505 | - | 2412 | 95.3\% | (7.9\%) |
| Grants and subsidies | 2021 |  |  |  | 1200 | 59.4\% |  | - | 1274 | - | 2474 | - |  | 4.4\% | (100.0\%) |
| Other own revenue | 20 |  | 45 | 225.0\% | 5 | 24.9\% | 12 | - |  | - | 69 | - | 29 | 161.8\% | (76.46) |
| Operating Expenditure | 12971 |  | 1486 | 11.5\% | 2281 | 17.6\% | 2440 | - | 6505 | - | 12713 | - | 1331 | 53.3\% | 388.9\% |
| Employee related cosis | 289 |  | 730 | 25.2\% | 750 | 25.9\% | 777 | - | 801 | - | 3058 | - | 661 | 103.1\% | 21.2\% |
| Provision for working capital | 1772 |  |  |  |  |  |  |  | 1890 | - | 1890 | - |  |  | (100.006) |
| Repairs and maintenance | 951 |  | 253 | 26.6\% | 557 | 58.6\% | 1022 |  | (690) |  | 1142 |  | ${ }^{126}$ | 99.5\% | (650.240) |
| Bulk purchases | 600 |  | 11 | 1.9\% | 182 | 30.4\% | 246 | . | 139 | - | 578 | - | 66 | 100.1\% | 110.8\% |
| Other expenditure | 6749 |  | 492 | 7.3\% | 791 | 11.7\% | 395 | - | 4367 | . | 6045 | - | 479 | 30.2\% | 812.26 |
| Surplus/(Deficitit) | 882 | . | 738 |  | 891 |  | (292) |  | (3001) |  | (1665) |  | 1110 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14523 |  | 4150 | 28.6\% | 2829 | 19.5\% | 2501 |  | 2736 |  | 12217 |  | 1863 | 84.4\% | 46.9\% |
| Serice charges | 14402 | . | 4068 | 28.2\% | 2800 | 19.4\% | 2454 | . | 2736 | . | 12058 | . | 1393 | 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 | 11960 | - | 3918 | 32.8\% | 1191 | 10.0\% | 2141 | . | 3565 | - | 10816 | - | 2143 | 70.2\% | 66.4\% |
| Employee related costs | 1296 | - | 337 | 26.0\% | 371 | 28.6\% | 400 | - | 339 | - | 1447 | - | 292 | 98.4\% | 16.2\% |
| Provision for working capital | 272 | - |  |  |  |  |  |  | 272 |  | 272 |  |  |  | (100.0\%) |
| Repairs and maintenance | 840 | - | 238 | 28.3\% | 175 | 20.8\% | 106 | . | 253 | - | 772 | - | 234 | 167.5\% | 8.4\% |
| Bulk purchases | 8500 | - | 3227 | 38.0\% | 524 | 6.2\% | 1377 | - | 2606 | - | 7735 | - | 1217 | 85.1\% |  |
| Other expendiure | 1052 | - | 116 | 11.0\% | 122 | 11.6\% | 257 | . | 95 | . | 590 | . | 400 | 25.8\% | (76.2\%) |
| Surplus/(Deficit) | 2563 |  | 232 |  | 1638 |  | 360 |  | (829) |  | 1401 |  | (280) |  |  |


| R thousands | 0.30 Day |  | 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\% | 12545 | 86.6\% | 14493 | 20.7\% |
| Electiciciy | 785 | 10.0\% | 410 | 5.2\% | 166 | 2.1\% | 6502 | 82.7\% | 7863 | 112\% $2 \%$ |
| Propery Rates | 665 | 8.7\% | 481 | 6.3\% | 359 | 4.7\% | 6121 | 80.3\% | 7625 | 10.9\% |
| Other | 1688 | 4.2\% | 1262 | 3.1\% | 1239 | 3.1\% | 35990 | 89.6\% | 40178 | 57.3\% |
| Total | 3876 | 5.5\% | 2812 | 4.0\% | 2315 | 3.3\% | 61157 | 87.2\% | 70160 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - | . | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (outut less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions/Retirement | - | - | . | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - |  | - | $\cdots$ |
| Trade Crediors | 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\% |

[^5]Source Local Govermment Database
(1) Total includes quarter 1 to 0 of the current tinancial year.
(2) Comparison beiween quarter 4 figures of the current financial year and the previous financial year.
(3) Peliminiary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121523 | 121523 | 39547 | 32.5\% | 28739 | 23.6\% | 47708 | 39.3\% | 4583 | 3.8\% | 120576 | 99.2\% | 5246 | 86.0\% | (12.6\%) |
| Properry rates |  |  |  |  |  |  |  |  |  |  |  | . | . | . | . |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Other own revenue | 121523 | 121523 | 39547 | 32.5\% | 28739 | 23.6\% | 47708 | 39.3\% | 4583 | 3.8\% | 120576 | 99.27\% | 5246 | 86.0\% | (12.6\%) |
| Operating Expenditure | 150722 | 150722 | 16188 | 10.7\% | 23391 | 15.5\% | 22547 | 15.0\% | 57071 | 37.9\% | 119197 | 79.1\% | 30581 | 68.2\% | 86.6\% |
| Employee related costs | 54902 | 54902 | 12611 | 23.0\% | 13557 | 24.7\% | 12608 | 23.0\% | 11675 | 21.3\% | 50452 | 91.9\% | 12717 | 94.4\% | (8.2\%) |
| Provision for working capital | 1170 | 1170 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 833 | 833 | 253 | 30.4\% | 218 | 26.2\% | 144 | 17.3\% | 107 | 12.9\% | ${ }^{723}$ | $86.8 \%$ | 99 | 99.7\% | 7.8\% |
| Bulk purchases Other expenditure | 93817 | 93817 | 3324 | 3.5\% | 9616 | 10.2\% | 9794 | 10.4\% | 45289 | 48.3\% | 68023 | 72.5\% | 17765 | 53.8\% | 154.9\% |
| Surplus/(Deficit) | (29 199) | (29 199) | 23359 |  | 5348 |  | 25161 |  | (52 488) |  | 1379 |  | (25 335) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006107 to0402200708 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \%of a ajusted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 850 | 850 | 105 | 12.4\% | . |  | 569 | 66.9\% | - |  | 674 | 79.3\% | . | 50.7\% |  |
| External loans |  |  | . |  | . |  |  |  | . |  |  |  |  |  |  |
| Intemal contribuions | 850 | 850 | 105 | 12.4\% | - | - | 569 | 66.9\% | - | - | 674 | 79.3\% | . | 50.7\% | - |
| Grants and subsidies Other | : | $:$ | $:$ |  | $:$ | $:$ | $:$ | - | : | : |  | - | : | $\therefore$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 850 | 850 | 105 | 12.4\% | . | . | 569 | 66.9\% | - |  | 674 | 79.3\% | - | 50.7\% |  |
| Water | . |  |  |  | . | . |  |  | . | - | $\cdot$ | , | . |  | - |
| Electricity | - | - | - | - | - | - |  | - | - | - | - | - | . | - | - |
| Housing | $\cdots$ | $\cdots$ | $\cdot$ | - | - | - | - |  | - | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{850}$ | ${ }_{850}$ | 105 | 12.46 | $:$ | $:$ | 569 | 66.9\% | $:$ |  | 674 | ${ }_{79.3} 3^{3}$ | : | 50.7\% | : |
|  |  |  |  | 12.4\% |  |  |  |  |  |  |  |  |  | 50.7\% |  |






| 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 | - | - | . | . | . | . | - | - | - | - |
| Propery Rates | - | - | . | . | . | . | - | - | - |  |
| Other | 129 | 7.1\% | . | . | - | - | 1691 | 92.9\% | 1820 | 100.0\% |
| Total | 129 | 7.1\% | . | - | - | - | 1691 | 92.9\% | 1820 | 100.0\% |

Part 6: Creditor Age Analysis

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

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth }}$ Uuater |  | $\begin{array}{\|l} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007 / 108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First पuater |  | Second Quater |  | Thiric luater |  | Fourth Quater |  | Yearto |  |  |  |  |
|  | Manin | Adiusted | ${ }_{\text {Expenduarue }}^{\substack{\text { alu }}}$ |  | Expentualure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | ${ }_{\text {Expendualur }}^{\text {Acta }}$ |  | $\begin{gathered} \text { Exenenaliure } \\ \text { (1) } \end{gathered}$ |  | Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }_{44936}$ | 84936 | 9336 | \%\% | 9452 | .1\% | 11147 | 3.1\% | 11704 | 13.9\% | 1639 | 9.0\% | 18781 | 54.9\% |  |
| Property lates | 11399 | 11399 | ${ }_{524}$ | 4.6\% | ${ }_{523}$ | 4.6\%\% |  | 5.9\% | ${ }_{598}$ | 52\% | 2314 | 20364 |  | 23,\% | 51\% |
| Senie chagas Onterownevene | 34294 39242 | - $\begin{aligned} & 34294 \\ & 39242\end{aligned}$ | 2877 5935 | 8.46 1519 | 2995 5934 | 8.8.7\% | 3204 7274 | 9,93\%\| | ( $\begin{gathered}324 \\ 7882\end{gathered}$ | ${ }_{\text {20, }}^{\text {20.46/ }}$ | 12300 27024 |  | 2835 1536 | ${ }_{825 \%}^{38.36}$ | (13.76 <br> 48780 |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Emplever erated coss | 3493 | 34934 | 7987 | 2206 | 8309 | 2388 | 892 | ${ }^{2554}$ | 976 | 2004 |  |  |  | 5.46 | ${ }^{3152020}$ |
|  | ${ }^{394947}$ | -30477 | 78 | 29.9 |  |  |  |  |  |  |  |  |  |  | (220) |
| Repaisisand minenenace | ${ }_{2}^{2888}$ |  | 1093 | 478\% | 1390 |  |  | 51.96 | 1711 | 74.880 | 5382 |  |  | 46.76 |  |
| Bukpurchases |  | 7468 | 3252 |  | 2547 |  |  |  |  |  |  | 1352\% |  |  | 130.46 |
| Othere exeneniure | 19681 | 19681 | 4376 | 222\% | 6734 | 34.280 | 5736 | 291\% | 58262 | 296.0\% | 75109 | ${ }_{381.6 \%}$ | 5035 | ${ }_{80,96}$ | 1057.26 |
| Surplus(DUeficiti) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Cuater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yeart Doate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9263 | 63 | 16373 | $2 \%$ | 005 | 44.7\% | 859 | 27.0\% | 634 | 20\% | 871 | 10.7\% | 10715 | 70.8\% | 101.9\% |
| Extenal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 47963 | ${ }_{75963}$ | ${ }^{373}$ | 34.1\% | 12005 | 45.9\% | 2089 | 27.5\% | 11634 | 285\% | 88871 | ${ }^{1065 \%}$ | 10715 | ${ }^{15.56 \%}$ | 101.9\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Waier | ${ }^{49263}$ | 7263 <br> 300 <br> 20 | 16373 | 33.2\% | ${ }^{22005}$ | ${ }^{44.7 \%}$ | 20859 | 27.0\% | ${ }^{21634}$ | 28.0\% |  |  | 10715 | 70.8\% | 101.9\% |
| $\underset{\substack{\text { Waier } \\ \text { Electiciy }}}{ }$ |  | 300 | 297 |  | 84 |  |  |  |  |  | ${ }^{89}$ |  | ${ }^{473}$ |  | 100.070) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 48963 | 76963 | $\begin{array}{r}\text { 1976 } \\ \hline 1509\end{array}$ | 30.9\% | 21921 | 4.9\% | 20859 | 27.1\% | 1403 2023 | 26.3\% | 2379 7811 | 1015\% | 10242 |  | $\xrightarrow{(100.000} \times$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Budget |  | First पuater |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}$ |  |  |  | Fourth luarer |  | Yeart oate |  | 200607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Quater |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulget } \end{gathered}$ |  |  | Actual | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpentiure } \end{gathered}$ |  |  | Actual Expenditure |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134199 | 162199 | 39217 | 29.2\% | 32956 | 24.6\% | 7289 | 9\% | 24875 | 5.3\% | 16985 | .7\% | 19163 | 6.8\% | 29.9\% |
| Exenal lans | 81206 | 109206 | 30248 | ${ }^{372 \%}$ | 23367 | 28.88 | 59162 | 54.280 | 568 | 5\% | 113345 | 103880 |  | 73.9\% | (100.0\%) |
| Invesmensis redeened |  |  | 4500 |  | 5380 |  | 9000 |  | 12000 |  | 30880 |  | 14315 | 32605\% |  |
|  | 2993 | 5293 | 391 4079 | 7\% | 402 3807 | 2\% | 431 4215 | 80\% | 367 11940 | 225\% | ${ }_{24091}^{1591}$ | $45.4 \%$ | 388 4460 | 60.9\% |  |
| Payments | 134112 | 162112 | 33614 | 25.1\% | 45009 | 33.6\% | 52804 | 326\% | 50015 | 30.96 | 181443 | 111.9\% | 27367 | 100.6\% | 82.8\% |
| Salaies, wases and alowances | 34934 | 34934 | 7987 | ${ }^{2299 \%}$ | 8309 | ${ }^{238 \%}$ | 8892 | 255\% | 7976 | 22886\% | ${ }^{33164}$ | 9499\% | 8508 | 107.6.66 | ${ }^{(6,276)}$ |
| ${ }^{\text {Casan and cerefito peamentis }}$ | 48465 | ${ }^{48865}$ | ${ }^{3899}$ | ${ }^{8.00 \%}$ | ${ }_{4}^{4654}$ | 9.96\% | ${ }_{5929}^{5929}$ | 122\%0 | ${ }_{8}^{8031}$ | ${ }^{16.69 \%}$ | ${ }_{22518}^{22518}$ | ${ }^{4655 \%}$ | 4203 | ${ }^{79.196}$ | ${ }^{911.196}$ |
|  | 49263 | ${ }^{7263}$ | 16373 | 332\% | $\begin{array}{r}22005 \\ 2085 \\ \hline\end{array}$ | 44.7\% | ${ }^{20859}$ | 270\% | ${ }_{2}^{21634}$ | 28.0\% | ${ }_{80871}^{8762}$ | 104,760 | 10715 | 70.7\% | (10.9\% |
| Invesmens nate |  | 1450 |  | 1016 | ${ }^{2667}$ |  | $\begin{array}{r}11000 \\ 568 \\ \hline\end{array}$ | 40.4\% | 4000 291 | 20.1\% | 17667 <br> 1031 <br> 1 | ${ }^{71.1 \%}$ | 100 | $224 \%$ | (100.0\%) |
|  |  |  | ${ }_{2}^{1980}$ |  | 3929 |  | 3622 |  | 4098 |  | ${ }_{1}^{14330}$ |  | ${ }_{1966}$ |  | $1895 \%$ <br> 1085\% |
| other paymens |  |  | 2228 |  | 3429 |  | 1921 |  | 3984 |  | 11562 |  | 1875 | 420\% | ${ }^{112555}$ |


| Rthousands | Budget |  |  |  |  |  |  |  |  |  |  |  | 206607 |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${\underset{y}{\text { appropiaition }}}_{\text {Man }}^{\text {Buc }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bubget } \end{gathered}$ |  | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $$ | $\begin{aligned} & \hline \text { Quarter } \\ & \hline \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ |  | Total Expenditure as \%ot adiusted |  | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { huddoet } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10632 | 10632 |  | 3.8\% |  |  |  | 7.7\% | 535 |  |  | 22.1\% | 569 | 13.2\% |  |
| Senice chages | 10631 | 10631 | 406 | 3.8\% | 478 | 4.5\% | 502 | 4.7\% | 535 | 5.0\% | 1921 | 18.10 | 569 | 19.9\% | (6,005) |
| Glant and subidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9730 | 9730 | 970 | 10.0\% |  | 14.46 |  | 15.0\% | 1141 | 11.7\% | 4970 |  |  |  |  |
| Employe ereateed osss | 1229 | 1229 | ${ }_{328}$ | 26.6\% | $\begin{array}{r}1406 \\ \hline 60\end{array}$ | ${ }_{29.9 \%}^{14.4}$ | ${ }_{292} 2$ | ${ }_{23,8 \%}^{150 \%}$ | ${ }_{293}$ | 2288\% | 1279 | 10410, | ${ }_{484}$ | 114.986 | ${ }^{3} 9.550$ |
| Provision tox working capial Repais and minemance | $\begin{array}{r}4182 \\ 947 \\ \hline\end{array}$ | $\begin{array}{r}4182 \\ 947 \\ \hline 1\end{array}$ | ${ }^{227}$ | $24.0 \%$ | ${ }^{53}$ | 372\% | 416 | 3,9\% | 148 | 55.76 | 1144 | 120.70 | 198 | 159\% | (24.980) |
|  | ${ }_{4}^{949}$ | ${ }_{499}$ | ${ }^{27}$ |  |  |  |  | ${ }^{43.959}$ |  |  |  |  |  | 69,606 | (249904) |
| Otherexpendiur | 292 | 2922 | 415 | 14.2\% | 683 | ${ }^{23.4 \%}$ | 749 | 25.6\% | 700 | 240\% | 2547 | 87.20 | 469 | ${ }_{24.56 \%}$ | 4994\% |
| Surplus(DEeficit) | 902 | 902 | [564) |  | ${ }^{(923)}$ |  | (635) |  | (606) |  | ${ }^{(2729)}$ |  | [581] |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiur as \%ofajusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9416 | 9416 | 1674 | 17.8\% | 1723 | 18.3\% | 2351 | 25.0\% | 1797 | 19.1\% | 7545 | 80.1\% | 1485 | 61.6\% | 21.0\% |
| Senice charges | 9361 | 9361 | 1674 | 17.9\% | 1723 | 18.4\% | 1800 | 19.2\% | 1797 | 19.2\% | 6995 | 74.7\% | 1485 | 65.6\% | 21.0\% |
| Grants and subbidies Other own revenue |  |  |  |  |  | $\therefore$ | 550 |  | : |  | 550 | : |  | : |  |
| Operating Expenditure | 15923 | 15923 | 4248 | 26.7\% | 3685 | 23.1\% | 2029 | 12.7\% | 5388 | 33.8\% | 15350 | 96.4\% | 2062 | 113.7\% | 161.3\% |
| Employe ereated costs | 1759 | 1759 | 424 | 24.1\% | 524 | 29.9\% | 360 | 20.5\% | 395 | 22.5\% | 1703 | 96.8\% | 408 | 119.5\% | (3.1\%) |
| Provision for working capital | 3455 | 3455 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainenance | 946 | 946 | 515 | 54.4\% | 526 | 55.6\% | 229 | 24.3\% | 232 | 24.5\% | 1502 | 158.7\% | 294 | 241.9\% | (21.2\%) |
| Bulk purchases | 7020 | 7020 | ${ }_{3252}$ | 46.3\% | 2547 | 36.3\% | 1287 | 18.3\% | 1627 | 23.2\% | ${ }_{8}^{8713}$ | 124.1\% | 1306 54 | 135.9\% | 24.6\%\% |
| Other expendiure | 2743 | 2743 | 57 | 2.1\% | ${ }^{88}$ | 3.2\% | 153 | 5.6\% | 3133 | 114.2\% | 3431 | 125.1\% | 54 | 26.1\%6 | 5724.6\% |
| Surplus/(Deficit) | (6507) | (6507) | (2574) |  | (1962) |  | 322 |  | (3591) |  | (7805) |  | (577) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2467 | 2.3\% | 1987 | 1.8\% | 1778 | 1.6\% | 102959 | 94.3\% | 109192 | 71.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Property Rates <br> Othe | (26) | (1.0\%) | 669 7 | 1.3\% | 632 <br> 6 | ${ }_{\text {. }}^{1.2 \%}$ | $\begin{array}{r}38454 \\ 2546 \\ \hline\end{array}$ | 10.0.5\% | 40329 2533 | - ${ }_{\text {2.7.5\% }}$ |
| Total | 3014 | 2.0\% | 2663 | 1.8\% | 2416 | 1.6\% | 143960 | 94.7\% | 152053 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicily | 889 | 100.0\% |  |  |  |  |  |  | 899 | 7.1\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 17 | 100.0\% | . |  |  |  |  |  | 17 | 11\% |
| VAT (outut less inut) | 1272 | 100.0\% | - |  | - |  | - |  | 1272 | 10.2 |
| Pensions/Retirement | 322 | 100.0\% | - |  | - |  | . |  | 322 | 2.6\% |
| Loan repayments | 7 | 100.0\% | - |  | - |  | - |  | ${ }^{7}$ |  |
| Trade Creditiors | 3541 | 100.0\% | . |  | - |  | . |  | 3541 |  |
| Audior-General | 119 | 100.0\% | - |  | - |  | - |  | 119 | 1.08 |
| Other | 6317 | 100.0\% | - |  |  |  | . |  | 6317 |  |
| Total | 12485 | 100.0\% |  |  | . |  | . |  | 12485 | 100.0\% |


| Municipal Manager | M Maboe-Phike | 0577330106 |
| :---: | :---: | :---: |
| Financial Manager | ITlasi | 0577332842 |

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

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26107 | 26107 | 9310 | 35.7\% | 19053 | 73.0\% | 12535 | 48.0\% | 58902 | 225.6\% | 99800 | 382.3\% | 14248 | 175.0\% | 313.4\% |
| Property rates | 1116 | 1116 | 254 | 22.8\% | 518 | 46.4\% | 253 | 22.7\% | 148 | 13.2\% | 1174 | 105.2\% | 179 | 106.5\% | (17.3\%) |
| Serice charges | 7147 | 7147 | 1906 | 26.7\% | 1916 | 26.8\% | 2503 | 35.0\% | 1104 | 15.4\% | 7429 | 103.9\% | 1634 | 120.6\% | (32.46) |
| Other own revenue | 17844 | 17844 | 7150 | 40.1\% | 16619 | 93.1\% | 977 | 54.8\% | 57650 | 323.1\% | 91198 | 511.1\% | 12435 | 198.0\% | 363.6\% |
| Operating Expenditure | 26094 | 26094 | 6676 | 25.6\% | 8081 | 31.0\% | 8314 | 31.9\% | 4627 | 17.7\% | 27698 | 106.1\% | 5712 | 94.9\% | (19.0\%) |
| Employee related costs | 11320 | 11320 | 2365 | 20.9\% | 3209 | 28.3\% | 3332 | 29.4\% | 2159 | 19.17\% | 11065 | 97.7\% | 2499 | 100.2\% | (13.6\%) |
| Provision for working capial | 1328 | 1328 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 2332 | 2332 | 655 | 28.1\% | 745 | 32.0\% | 828 | 35.5\% | 697 | 29.9\% | 2926 | 125.5\% | 652 | 123.7\% | 7.0\% |
| Buik purchases | 3600 | 3600 | 1650 | 46.19 | 942 | 26.280 | 1317 | 36.6\% | 614 | 17.0\% | 4533 | 125.9\% | 918 | 80.4\% | (33.19\%) |
| Other expenditure | 7514 | 7514 | 1996 | 26.6\% | 3185 | 42.4\% | 2837 | 37.8\% | 1157 | 15.4\% | 9174 | 122.1\% | 1643 | 99.5\% | (29.6\%) |
| Surplus/(Deficicit) | 13 | 13 | 2634 |  | 10972 |  | 4221 |  | 54275 |  | 72102 |  | 8536 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30100 | 30100 | 11793 | 39.2\% | 6784 | 22.5\% | 3689 | 12.3\% | 4524 | 15.0\% | 26790 | 89.0\% | 3446 | 106.3\% | 31.3\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 2100 | 2100 | 145 | 6.9\%6 | 155 | 7.4\% | 695 | 33.1\% | 730 | 34.7\% | 1725 | 82.19\% | 211 | 328.36\% | 246.2\% |
| Grants and subsidies Other | 27200 800 | 27200 800 | 11648 | 42.8\% | 6629 | 24.4\% | 2994 | 11.0\% | 3795 | 14.0\% | ${ }^{25065}$ | ${ }^{92.286}$ | 3235 | 91.0\% | 17.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 30100 | 30100 | 11793 | 39.2\% | 6784 | 22.5\% | 3689 | 12.3\% | 4524 | 15.0\% | 26790 | 89.0\% | 3446 | 106.3\% | 31.3\% |
| Water | 3100 | 3100 | 145 | 4.7\% | 1132 | 36.5\% | 2003 | 64.6\% | 2674 | $86.38 \%$ | 5954 | 192.146 | . | 52.9\% | (100.0\%) |
| Electricity |  |  |  |  |  |  |  |  |  | $\therefore$ |  |  | $:$ |  |  |
| Housing Roads, pavements, bridges and storm waiter | 800 | 800 |  |  |  |  | 232 | 29.0\% | ${ }_{1850}$ | ${ }^{2312.2 \%}$ | ${ }_{2082}$ | 260.286 | 1204 |  |  |
|  | 26200 | 26200 | 11648 | 44.5\% | 5652 | $21.6 \%$ | 1454 | 5.6\% |  |  | 18754 | 71.6\% | 2241 | 112.3\% | (100.0\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ 04 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26107 | 26107 | 15712 | 60.2\% | 17048 | 65.3\% | 14759 | 56.5\% | 57038 | 218.5\% | 104558 | 400.5\% | 14411 | 205.5\% | 295.8\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 17844 | 17844 | 13230 | 74.1\% | 14309 | 80.2\% | 12394 | 69.5\% | 55150 | 309.1\% | 95083 | 532.9\% | 12182 | 227.0\% | 352.7\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) | 8263 | 8263 | 2482 | 30.0\% | 2739 | 33.1\% | 2365 | 28.6\% | 1888 | 22.9\% | 9475 | 114.7\% | 2229 | 165.6\% | (15.36) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 26094 | 26094 | 19199 | 73.6\% | 14803 | 56.7\% | 11460 | 43.9\% | 59542 | 228.2\% | 105004 | 402.4\% | 9415 | 192.5\% | 532.4\% |
| Salares, wages and allowances | 11320 | 11320 | 2365 | 20.9\% | 3209 | 28.3\% | 3332 | 29.4\% | 2159 | 19.1\% | 11065 | 97.7\% | 2499 | 100.2\% | (13.6\%) |
| Cash and creditor payments | 14774 | 14774 | 5007 | 33.9\% | 3197 | 21.6\% | 4401 | 29.8\% | 2840 | 19.296 | 15445 | 104.5\% |  |  | (100.0\%) |
| Capial payments |  | . | 11793 |  | 8367 |  | 3698 |  | 4524 | , | 28383 |  | 3446 | 1645.7\% | ${ }^{31.3 \%}$ |
| Invesments made | - | - | - | $\cdot$ |  | - | - | $\cdot$ | 50000 | - | 50000 | - | - |  | (100.0\%) |
| Exemal loans repaid | - | - | - | - | - | - | - | - |  | - |  | - | - | - |  |
| Stautory payments (including VAT) | - | - | 3 | - | 3 | - | - | - | , | - | $\cdots$ |  | - | - | - |
| Other payments | - | - | ${ }^{34}$ | - | ${ }^{30}$ | - | ${ }^{30}$ | - | 18 | - | 112 | - | 3470 | 134.6\% | ${ }^{(99.55 \%)}$ |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% o of } \\ \text { main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3894 | 3894 | 1290 | 33.1\% | 1003 | 25.8\% | 1676 | 43.0\% | 75 | 1.9\% | 4044 | 103.8\% | 161 | 105.3\% | (53.5\%) |
| Serice charges | 394 | 394 | 123 | 31.2\% | 128 | 32.6\% | 217 | 55.2\% | 75 | 19.0\% | 544 | 137.9\% | 161 | 1470.2\% | (53.5\%) |
| Grants and subsidies | 3500 | 3500 | 1167 | 33.3\% | ${ }^{875}$ | 25.0\% | 1458 | 41.7\% |  | . | 3500 | 100.0\% | - | ${ }^{90.3 \%}$ |  |
| O |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1025 | 1025 | 308 | 30.0\% | 342 | 33.4\% | 363 | 35.5\% | 181 | 17.7\% | 1195 | 116.6\% | 271 | 147.8\% | (33.0\%) |
| Employe ereated costs | ${ }_{352}$ | 352 | 88 | 24.9\% | 104 | $29.4 \%$ | ${ }^{93}$ | 26.5\% | 62 | 17.6\% | 347 | 98.4\% | 83 | 80.3\% | (25.19) |
| Provision for working capital | 200 | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 368 | 368 | 92 | 25.0\% | 58 | 15.8\% | 156 | 42.4\% | ${ }_{6}^{60}$ | 16.3\% | 366 | 99.5\% | 124 | 308.246 | (51.7\%) |
| ${ }^{\text {Buk purchases }}$ |  |  | 50 78 |  | ${ }^{57}$ |  | 65 50 |  | ${ }^{30}$ |  | ${ }_{201}^{201}$ |  |  |  | (100.0\%) |
| Other expendiure | 105 | 105 | ${ }^{78}$ | 74.5\% | ${ }^{123}$ | 117.6\% | 50 | 47.3\% | ${ }^{30}$ | 28.2\% | 281 | 267.6\% | 64 | 217.5\% | (53.9\%) |
| Surplus/(Deficiti) | 2869 | 2869 | 982 |  | 661 |  | 1313 |  | (106) |  | 2849 |  | (110) |  |  |



Part 6: Creditor Age Analysis

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


| Municipal Manager | LM A Motokeng | 0555410014 |
| :---: | :---: | :---: |
| Financial Manager | KKhoabane | 0535410014 |

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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20060707 \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47773 | 49163 | 7769 | 16.3\% | 6455 | 13.5\% | 33091 | 67.3\% | 6376 | 13.0\% |  | 109.2\% | 5315 | 55.4\% | 20.0\% |
| Property rates | 3399 | 3410 | 1256 | 36.9\% | 535 | 15.7\% | 791 | 23.2\% | 515 | 15.1\%/ | 3096 | 90.8\% | 476 | 75.4\% | 8.2\% |
| Serice charges | 17773 | 17773 | 4110 | 23.1\% | 3513 | 19.8\% | 3756 | 21.1\% | 3371 | 19.0\% | 14751 | 830\% 0 | 3395 | 81.4\% | (.776) |
| Other own revenue | 26601 | 27980 | 2403 | 9.0\% | 2408 | 9.1\% | 28543 | 102.0\% | 2490 | 8.9\% | 35844 | 128.16\% | 1445 | 33.8\% | $72.4 \%$ |
| Operating Expenditure | 47766 | 49159 | 9785 | 20.5\% | 14793 | 31.0\% | 14566 | 29.6\% | 10915 | 22.2\% | 50059 | 101.8\% | 11260 | 89.7\% | (3.14\%) |
| Employee related costs | 22399 | 21632 | 5530 | 24.7\% | 5649 | 25.2\% | 5744 | 26.6\% | 5387 | 24.9\% | 22310 | 103.1\% | 5176 | 109.8\% | 4.1\% |
| Provision for working capital | 2575 | 2575 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 4169 | 4103 | 585 | 14.0\% | 1194 | 28.6\% | 1287 | 31.4\% | 1311 | 320\% | 4377 | 106.7\% | 989 | 71.4\% | 32.6\% |
| Bulk purchases | 6150 | 6800 | 971 | 15.8\% | 966 | 157\% | 2158 | 31.7\% | 2244 | 33.0\% | 6339 | 93.2\% | 1843 | 114.3\% | 21.9\% |
| Other expendiure | 12474 | 14049 | 2700 | 21.6\% | 6984 | 56.0\% | 5378 | 38.3\% | 1972 | 14.0\% | 17033 | 121.2\% | 3252 | 74.5\% | (39.46) |
| Surplus/(Deficiti) | 7 | 4 | (2016) |  | (8338) |  | 18525 |  | (4539) |  | 3632 |  | (5945) |  |  |


| R | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29365 | 68649 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 38.6\% | 854 | 1.2\% | 50291 | 73.3\% | 3935 | 98.0\% | (78.3\%) |
| Extermal loans |  |  |  |  |  | - | - | - |  | - |  | - |  |  |  |
| Intemal contributions | 1980 | 3410 |  | , |  | , | , | \% |  | , | 2 | , |  | 32.9\% |  |
| Grants and subsidies | 27385 | 65239 | 8677 | 31.7\% | 14239 | 52.0\% | 26521 | 40.7\% | ${ }^{854}$ | 1.3\% | 50291 | 77.196 | 1728 | $103.46^{1 / 4}$ | (50.50) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 2207 | 78.0\% | (100.0\%) |
| Capital Expenditure | 29365 | 68649 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 38.9\% | 854 | 1.2\% | 50291 | 73.3\% | 3935 | 98.0\% | (78.3\%) |
| Water | 6787 | 6787 | 1154 | 17.0\% | 1956 | 28.8\% | 4698 | 69.2\% |  | $\cdot$ | 7808 | 115.0\% | . | 95.8\% | , |
| Electricity |  |  |  |  |  |  |  |  |  | - |  |  | $:$ | 79.5\% | : |
| ${ }_{\text {Housing }}^{\text {Roads, pavements, bidges and storm water }}$ | ${ }_{1156}$ | ${ }_{561}$ | $\therefore$ | . | $\therefore$ | - | - | $\cdots$ | i | - | $\therefore$ |  | 561 | 117.3\% | (100.0\%) |
| Roads, pavemenis, brigese and storm waier Other | 21422 | ${ }_{61301}$ | 7523 | 35.1\% | 12282 | 57.3\% | 21823 | 35.6\% | 854 | $1.48 \%$ | 42483 | 69.36 | 3374 | 89.7\% |  |


| 相 | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toQ4o 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q Qas \% of Mappropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47766 | 49159 | 9785 | 20.5\% | 14793 | 31.0\% | 14566 | 29.6\% | 10915 | 22.2\% | 5059 | 101.8\% | 11260 | 89.7\% | (3.1\%) |
| Capital Expenditure | 29365 | 68649 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 38.6\% | 854 | $1.2 \%$ | 50291 | 73.3\% | 3935 | 98.0\% | (78.3\%) |
| Total | 77131 | 117808 | 18462 | 23.9\% | 29031 | 37.6\% | 41087 | 34.9\% | 11769 | 10.0\% | 100350 | 85.2\% | 15195 | 92.1\% | (22.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ 04 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Txatal } \\ \text { Oxenditure as } \\ \text { \%of a justed } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54721 | 114401 | 32619 | 59.6\% | 44887 | 82.0\% | 42329 | 37.0\% | 26730 | 23.4\% | 146565 | 128.1\% | 23465 | 147.8\% | 13.9\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 52450 | 90304 | 22600 | 43.1\% | 23682 | 45.2\% | 30532 | 33.8\% | 16854 | 18.7\% | 93667 | 103.7\% | 9650 | 105.1\% | 74.7\% |
| Investments redeemed |  |  | 2250 |  | 14750 |  | 3500 | . | 3500 | - | 24000 | - | 8500 | - | (58.8\%) |
| Stautury receipls (incuding VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other receipls | 2271 | 24098 | 7769 | 342.1\% | 6455 | 284.3\% | ${ }^{297}$ | 34.4\%6 | 6376 | 26.5\% | 28898 | 119.9\% | 5315 | 999.6\% | 20.0\% |
| Payments | 77131 | 117808 | 27246 | 35.3\% | 30976 | 40.2\% | 52636 | 44.7\% | 12789 | 10.9\% | 123647 | 105.0\% | 21471 | 123.0\% | (40.4\%) |
| Salaries, wages and allowances | 22399 | 21632 | 5530 | 24.7\% | 5649 | 25.2\% | 5744 | 26.6\% | 5387 | 24.9\% | 22310 | 103.19\% | 5176 | 109.8\% | 4.1\% |
| Cash and creditor Payments | 16653 | 17979 | 2775 | 16.7\% | 3407 | 20.5\% | 5182 | 28.8\% | 5442 | 30.3\% | 16806 | 93.5\% | 4660 | 45.1\% | 16.8\% |
| Capial payments | 29365 | 68649 | 5272 | 18.0\% | 14239 | 48.5\% | 26521 | 38.6\% | 854 | 1.2\% | 46886 | 68.3\% | 3935 | 100.1\% | (78.3\%) |
| Invesments made |  |  | 13500 |  | 6000 |  | 15000 | - | - |  | 34500 |  | 7500 |  | (100.0\%) |
| External loans repaid | 2135 | 2135 |  | - | 1057 | 49.5\% |  | - | 1057 | 49.5\% | 2114 | 99.0\%6 | - | 40.1\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 6580 | ${ }_{7413}$ | 170 | $2.6 \%$ | 626 | $9.5 \%$ | 188 | 25\% | 49 | . $7 \%$ | ${ }_{1032}$ | $13.9 \%$ | 200 | 18.6\% | (75.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 2nd Qas \% \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total \%xpendiure as \% ofjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4279 | 4309 | 700 | 16.4\% | 755 | 17.6\% | 920 | 21.3\% | 835 | 19.4\% | 3209 | 74.5\% | 835 | 72.0\% |  |
| Serice charges | 4266 | 4266 | 686 | 16.1\% | 735 | 17.2\% | 906 | 21.2\% | 822 | 19.3\% | 3149 | 73.8\% | 826 | 69.6\% | (.5\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 13 | 43 | 14 | 109.0\% | 20 | 151.7\% | 14 | 32.8\% | 13 | 29.9\% | 60 | $141.6 \%$ | 9 | 1728.5\% | 40.7\% |
| Operating Expenditure | 3097 | 4184 | 449 | 14.5\% | 732 | 23.6\% | 581 | 13.9\% | 1107 | 26.5\% | 2870 | 68.6\% | 1104 | 90.6\% | .3\% |
| Employee related costs | 752 | 917 | 190 | 25.3\% | 193 | 25.7\% | 171 | 18.6\% | 172 | 18.8\% | ${ }^{727}$ | 79.2\% | 177 | 95.4\% | (2.5\%) |
| Provision for working capital | 600 | 600 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{343}$ | 335 | 43 | 12.6\% | 132 | 38.4\% | ${ }^{69}$ | 20.7\% | 106 | 31.6\% | 350 | 104.660 | 141 | 96.7\% | (25.0\%) |
| Bukp purchases | 650 | 800 |  |  |  |  |  |  | 445 | 55.6\% | 445 | 55.6\% | 427 | 94.8\% | 4.2\% |
| Other expendiure | 752 | 1532 | 215 | 28.7\% | 407 | 54.1\% | ${ }^{341}$ | 22.2\% | 385 | 25.1\% | 1348 | 88.0\% | 360 | 84.6\% | 6.9\% |
| Surplus/(Deficiti) | 1182 | 125 | 251 |  | 23 |  | 339 |  | (272) |  | 339 |  | (269) |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7561 | 7587 | 2622 | 34.7\% | 2052 | 27.1\% | 2036 | 26.8\% | 2012 | 26.5\% | 8723 | 115.0\% | 1913 | 115.5\% | 5.2\% |
| Serice charges | 7439 | 7439 | 2587 | 34.8\% | 2029 | 27.3\% | 2008 | 27.0\% | 1881 | 25.3\% | 8504 | 114.3\% | 1888 | 116.0\% | (.470) |
| Grants and subbidies Other own revenue |  | 148 | 35 | 29.1\% | 24 | 19.3\% | 28 | 19.1\% | 132 | 89.3\% | 219 | 148.4\% | 25 | 82.5\% | 428.6\% |
| Operating Expenditure | 7005 | 8063 | 1211 | 17.3\% | 1821 | 26.0\% | 2796 | 34.7\% | 2405 | 29.8\% | 8232 | 102.1\% | 2430 | 128.1\% | (1.1\%) |
| Employe ereated costs | 509 | 575 | 139 | 27.3\% | 144 | 28.2\% | 163 | 28.4\% | 127 | 22.1\% | 573 | 99.7\% | 143 | 110.0\% | (11.4\%) |
| Provision for working capital | 50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 867 | 1102 | 45 | 5.2\% | 448 | 51.7\% | 295 | 26.8\% | 374 | 33.9\% | 1162 | 105.4\% | 361 | 88.3\% | 3.5\% |
| Bulk purchases | 5500 | 6000 | 971 | 17.6\% | 966 | 17.6\% | 2158 | 36.0\% | 1799 | 30.0\% | 5894 | 98.2\%6 | 1416 | 116.3\% | 27.1\% |
| Other expendiure | 79 | 337 | 56 | 71.1\% | 263 | 331.0\% | 179 | 53.3\% | 104 | 310\% | 603 | 179.1\% | 510 | 524.5\% | (77.5\%) |
| Surplus/(Deficit) | 556 | (476) | 1411 |  | 231 |  | (760) |  | (393) |  | 491 |  | (517) |  |  |


| R thousands | 0.30 Day |  | 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\% | 6464 | 89.4\% | 7230 | ${ }^{23.2 \% \%}$ |
| Electricity | 661 | 42.1\% | 64 | 4.1\% | ${ }^{13}$ | .8\% | 832 | 53.0\% | 1570 | 5.0\% |
| Propery Rates | 77 | 7.2\% | 29 | 2.7\% | 26 | 2.5\% | 933 | 87.6\% | 1065 | 3.4\% |
| Other | 707 | 3.3\% | 483 | 2.3\% | 444 | 2.1\% | 19719 | 923\% | 21353 | 68.4\% |
| Total | 1814 | 5.8\% | 792 | 2.5\% | 664 | 2.1\% | 27948 | 89.5\% | 31218 | 100.0\% |

Part 6: Creditor Age Analysis


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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropiation } \\ & \text { app } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 873422 | 873422 | 222786 | 25.5\% | 229865 | 26.3\% | 234392 | 26.8\% | 137504 | 15.7\% | 824546 | 94.4\% | 157062 | 74.3\% | (12.5\%) |
| Property ates | 148196 | 148196 | 26057 | 17.6\% | 24198 | 16.3\% | 25268 | 17.1\% | 24648 | 16.6\% | 100172 | 67.6\% | 37251 | 101.3\% | (33.8\%) |
| Serice charges | 491778 | 491778 | 70357 | 14.3\% | 70354 | 14.3\% | 66191 | 13.5\% | 69122 | 14.19\% | 276024 | 56.196 | 74725 | 72.4\% | (7.5\%) |
| Other own revenue | 233448 | 233448 | 126372 | 54.1\% | 135313 | 58.0\% | 142933 | 61.2\% | 43733 | 18.7\% | 448351 | 192.1\% | 45086 | 63.3\% | (3.0\%) |
| Operating Expenditure | 873422 | 873422 | 164061 | 18.8\% | 156501 | 17.9\% | 155767 | 17.8\% | 140291 | 16.1\% | 616619 | 70.6\% | 133092 | 63.0\% | 5.4\% |
| Emplogee elated costs | 303427 | 286356 | 63624 | 21.0\% | 66816 | 22.0\% | 67121 | 23.4\% | 71078 | 24.8\% | 268638 | 93.8\% | 60125 | 103.9\% | 18.2\% |
| Provision for working capital |  | 118513 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 55026 | 55026 | 4549 | 8.3\% | 4541 | 8.3\% | . |  | 6992 | 12.7\% | 16083 | 29.276 | 2308 | 17.6\% | 203.0\% |
| Bukpurchases | 239979 | 239979 | 85748 | 35.7\% | ${ }_{56} 883$ | 23.7\% | 53199 | 22.280 | 47732 | 19.996 | 243516 | 101.5\% | 47349 | 86.2\%6 | .8\% |
| Other expendiure | 274991 | 177549 | 10140 | 3.7\% | 28307 | 10.3\% | 35446 | 20.4\% | 14489 | ${ }_{8.336}$ | 88382 | 50.9\% | 23311 | 39.5\% | (37.880) |
| Surplus/(Deficicit) | - | . | 58725 |  | 73364 |  | 78625 |  | (2787) |  | 207927 |  | 23970 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Mapronin apprition | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as and \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244147 | 214497 | 26766 | 11.0\% | 50777 | 20.8\% | 33017 | 15.4\% |  |  | 110559 | 51.5\% | - |  |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 34588 | 34588 |  |  | 7 | , |  |  | - | - |  | - | - | - | - |
| Grants and subsidies Other | 209559 | 151559 28350 | 26766 | 12.8\% | 50777 | $24.2 \%$ | 33017 | 21.8\% | : | - | 110559 | 72.996 | $:$ | : | - |
| Capital Expenditure | 244147 | 214497 | 26984 | 11.1\% | 51369 | 21.0\% | 27176 | 12.7\% | 54000 | 25.2\% | 159529 | 74.4\% | - | . | (100.0\%) |
| Water | 182610 | 137078 | 9577 | 5.2\% | 16914 | ${ }_{9.3 \%}$ | 6928 | 5.1\% | 14475 | 10.6\% | 47893 | 34.9\% | . | . | (100.0\%) |
| Electricity | 11143 | 19873 | 5397 | 48.4\% | 6637 | 59.6\% | 4689 | 23.6\% | 14228 | 71.6\% | 30950 | 155.7\% | - | - | (100.0\%) |
| Housing | 240 |  | 1217 | 507.14\% | 1211 | 504.7\% | 3943 |  | 2453 |  | 8824 |  | - | - | (100.0\%) |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | $\begin{array}{r}39424 \\ \hline 970\end{array}$ | 19374 | ${ }_{5}^{5397}$ | ${ }^{13.7 \%}$ | ${ }^{18759}$ | 47.6\% | ${ }_{6}^{6928}$ | 33.8\% | ${ }_{1}^{15237}$ | ${ }^{78.796}$ | ${ }_{4}^{46321}$ | 239.196 | - | - | (100.0\%) |
| Other | 10730 | 38171 | 5397 | 50.3\% | 7848 | 73.1\% | 4689 | 123\% | 7607 | 19.9\% | 25541 | 66.9\% | - |  | (100.0\%) |






| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 22330 | 5.3\% | 14183 | 3.4\% | 12062 | 2.9\% | 373074 | 88.5\% | 421649 | 36.1\% |
| Electricity | 14350 | 37.2\% | 3484 | 9.0\% | 1820 | 4.7\% | 18890 | 49.0\% | 38544 | 3.3\% |
| Property Rates | 11856 | 6.5\% | 5492 | 3.0\% | 4502 | 2.5\% | 160241 | 88.0\% | 182091 | 15.6\% |
| Other | 22824 | 4.3\% | 16266 | 3.1\% | 13793 | 2.6\% | 472518 | 89.9\% | 525400 | 45.0\% |
| Total | 71360 | 6.1\% | 39424 | 3.4\% | 32177 | 2.8\% | 1024723 | 87.8\% | 1167684 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 14147 | 62.1\% | 8649 | 37.96 |  |  | - | - | 22795 | 317\% |
| Buk Water | 12559 | 37.5\% | 13812 | 40.0\% | 7763 | 22.5\% | - | - | 34534 | 48.0\% |
| PAYE deductions | 2769 | 100.0\% |  |  |  | - | - | - | 2769 | 3.9\% |
| VAT (outuot less input) |  | - |  | . |  | - | - | - | . |  |
| Pensions/Retiement |  | - | - | . | , | $\cdots$ | - | - |  |  |
| Loan reayments | 1624 | 100.0\% | - | $\cdots$ | $\cdots$ | $\cdots$ | - | - | 1624 | $2.3 \%$ |
| Trade Creditors | 8269 | 83.6\% | 901 | $9.1 \%$ | 324 | 3.3\% | 401 | 4.1\% | 9895 | 13.8\% |
| Audior-General | 298 | 100.0\% | - |  | $\because$ | $\because$ | $\because$ | - | ${ }^{298}$ | .4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 40065 | 55.7\% | 23362 | 32.5\% | 8087 | 11.2\% | 401 | .6\% | 71915 | 100.0\% |

C\{lol
C\{lol
Source Local Govermment Database
(1) Tota includes quatrer 1 tom 4 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{\text { Founth uater }}$ |  | $\begin{aligned} & \text { Q4 of } 2006 / 07 \text { to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bug |  | Fists Quanter |  | Second puater |  | Thiric Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ |  | Expendiume | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure |  | Expenaliure | athe as \%ot | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}$ | Expenditur | $\begin{array}{\|c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 155491 | 155491 | 19078 | 12.3\% | 11949 | 7.7\% | 14110 | 9.1\% | 11459 | 7.4\% | 56597 | 36.4\% | 17113 | 128.8\% |  |
| Propery yaes | 8311 | 8311 | 2736 | 329\% | 1851 | 223\% | 2925 | ${ }^{352 \%}$ | 1632 | 19.60\% | 9145 | 110.066 |  |  |  |
| Senice charges | 77462 | ${ }_{7742}$ | 16096 | 20.8\% | 976 | 126\% | 1054 | 138\% | 9685 | 125\% | 46211 | 59.70 | 15047 | 177.96\% | (35.560) |
| Ohter own revenue | 69718 | 6978 |  | .4\% | 32 |  |  |  |  | ${ }^{2 \%}$ | ${ }^{1241}$ | 188\% |  | 655\% | 192\% |
| Operating Expenditure | 156163 | 156163 | 24120 | 15.4\% | 21994 | 13.8\% | 21650 | 13.9\% | 30845 | 19.9\% | 98111 | 628\% | 18035 | 95.6\% | 710\% |
| Emplye erlated osss | 41091 | 41091 | 578 | 236\% | 976 | 8\% | 10460 | 25.5\% | 10315 | 25.10 | 40218 | 9\%9 | 9496 | ${ }^{1338.86}$ | 8.6\% |
| Provisin or wovining capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukpurchases | ${ }^{22880}$ | ${ }^{22880}$ | ${ }_{8567}$ | 374\% | 7759 | 33996 | 7430 | ${ }^{325 \%}$ | 6831 | 299960 | ${ }_{30586}$ | ${ }_{\text {137,76 }}^{12}$ | ${ }_{6} 6142$ | 121886 | 112\% |
| Othere expendivive | ${ }_{82} 238$ | 82318 | 5651 | 6.9\% | 3295 | 4.0\% | 3458 | 42\% | 12834 | 15.5\% | ${ }_{2537}$ | 30.76 | 2103 | 594\% | $511.2 \%$ |
| Surplus(IDeficit) | (672) | (672) | (5042) |  | (9545] |  | (7540) |  | ${ }^{(19386)}$ |  | (41514) |  | (922) |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 106157 | 106157 | 71708 | 67.5\% | 902 | 29.1\% | 228 | 20.9\% | 6010 | \% | 138848 | 122.3\% | 271 | 100.6\% | (73.0\%) |
| Exereal lans | 13580 1330 130 | 13580 1333 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{78}^{14303}$ | 14303 78274 | ${ }_{17} 708$ | 91.6\% | 30902 | 39.9\% | 2228 | 28.45 | 6010 | 7.7\% | 130848 | 1672\% | 22271 | ${ }^{127.56}$ | (73.0\%) |
| ${ }_{\text {coler }}^{\text {Onter }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (13.00) |
| Capital Expenditure | 106157 | 106157 | 71708 | 67.5\% | 30902 | 29.1\% | 2228 | 20.9\% | 6010 | 5.7\% | 138848 |  |  |  | (73.0\%) |
| Wers | ${ }^{50}$ | ${ }^{50}$ | ${ }^{30}$ | 59.5\% |  |  |  |  |  |  |  | 59.50 | 49 | 235.766 | (1000.0\%) |
| Eleaticiy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (taty |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oner | 97067 | 97067 | 71678 | ${ }^{738 \%}$ | 30002 | \% | 1222 | 229\% | 6010 | 6.2\% | 130818 | 8\% | 2222 | ${ }^{18299 \%}$ | ${ }^{73} 80$ |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fouth Quater }}^{2085}$ |  | Q40 $120060770_{0}$ <br> Q40 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | Fist Puater |  | Second Quarer |  | Thiric Quaner |  | Fourth Yuaner |  | Yeart oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Expendidur | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155487 | 155487 | ${ }^{83622}$ | 7\%\% | ${ }^{42885}$ | 27.6\% | 36605 | 23.5\% | 19189 | 12.3\% | 182141 | 117.16 | 22271 | 93.0\% | (13.8\%) |
| Exemal lans | 13580 13415 | ${ }_{1}^{134750}$ | ${ }_{17} 78$ | 532\% | ${ }^{902}$ | 22.9\% | 2228 | 16.5\% | 010 | 4.5\% | ${ }^{138448}$ | 97.10 | 2271 | 156.6\% | (730\%0) |
| Invesmensis edeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory feceips (including VaT) Other receipts | 7192 | 192 | 754 | 153.46 | 1982 | 166.6\% | 1437 | 199.9\% | 13179 | 83.3\% | 51233 | ${ }^{13220}$ |  | 512\% | (100.0\%) |
| Payments | 157162 | 157162 | 60143 | 38.3\% | 49476 | 31.5\% | 38960 | 24.8\% | 33844 | 21.5\% | 182423 | $116.1 \%$ | 42949 | 113.0\% | (21.2\%) |
| Ssaries, wages and alowanes | 41091 | 41091 | 9678 | 23.68 | 9765 | 23.386 | 10460 | ${ }^{2555 \%}$ | 1035 | 25.16 | 40218 | 97.996 | 9251 |  |  |
| Cash and cerefico payments | 46486 | 46486 | 7804 | 16.8\% | 7339 | 158\% | 16337 | 35.1\% | 1055 | 226\% | 41988 | 90.366 | 9780 | 426\% |  |
|  | 58023 | ${ }_{5023}$ | ${ }^{40317} 15$ | 69.5\% | 26484 15 | 45.6\% | $\begin{array}{r}9486 \\ \hline 15\end{array}$ | 16.3\% | $\begin{array}{r}9181 \\ \hline 15\end{array}$ | 158\% | c8469 68 | ${ }^{147364}$ | 20992 15 | ${ }^{385.760}$ | ${ }^{(56,380)}$ |
| lin |  |  |  |  |  |  | ${ }^{15}$ |  |  |  |  |  |  |  |  |
| Statutory payments (including VAT) | 11550 | 11560 | ${ }^{232}$ | 20.1\% | 5872 | 50\%\% | 266 | 2304 | 3825 | 33146 | 14688 | 127004 | 910 |  | 31446 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200778 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fours }} 200607$ |  | $\underset{\substack{\text { Q40 } \\ \text { Q4000007 } \\ \text { Q } 20070}}{ }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth luarer |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44055 | 44055 | 3165 | 7.2\% | 2746 | 6.2\% | 2628 | 6.0\% | 2391 | 5.48 | 10930 | 24.8\% | 3045 |  | (21.5\%) |
| Seniec chases | 2486 | ${ }^{24286}$ | 3165 | 130\% | 2746 | 113\% | 2628 | 108\% | 2391 | 9.8\% | 1039 | 45.0\% | 3045 | 653\% | (21.560) |
| Glans and sisisides | 19736 38 | ${ }_{\text {c }}^{19736}$ |  |  |  |  |  |  |  |  |  |  |  | 512\%\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19785 | 19785 | 2230 | 11.3\% | 2411 | 12.2\% | 4814 | ${ }^{24.350}$ | 2453 | 12.4\% | 11908 | 60.2\% | 3281 | 70.5\% | (25.2\%) |
|  |  | ${ }^{97}$ | 183 | 202\% | ${ }^{188}$ | 20.7\% | 200 | 221\% | 192 | $2212 \%$ | ${ }^{763}$ | ${ }^{84.1 \%}$ | 175 |  | 9.5\% |
| Provisiot or woking capial | 697 |  | 17 | 25\% |  |  | ${ }_{56}$ |  | 668 |  | 764 |  |  |  |  |
| (ent | 9360 | ${ }_{9360}$ |  | ${ }_{211 \%}^{25}$ |  | 230\% | 4422 | 4720 | ${ }_{1468}^{686}$ | 1555\% | 1002 | cosem | 3048 |  | (185046) |
| Onterexpendure | 8821 | 8821 | 52 | 2.6\% | ${ }_{44}$ | ${ }^{\text {5 } 54}$ | ${ }_{136}$ | 1.5\% | 147 | 1.7\% | 379 | ${ }_{4}^{43 \%}$ | 51 | 378\% | 187960 |
| Surplus(IDeficit) | 24270 | 24270 | 935 |  | 335 |  | [2186] |  | (62) |  | [978) |  | ${ }_{\text {[236] }}$ |  |  |



| R thousands | 0.30 Day |  | 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\% | 8407 | 78.5\% | 10704 | 12.2\% |
| Electricity | 776 | 26.7\% | 273 | 9.4\% | 161 | 5.5\% | 1692 | 58.3\% | 2902 | 3.3\% |
| Propery Rates | 580 | 26.0\% | ${ }^{337}$ | 15.1\% | 304 | 13.6\% | 1007 | 45.2\% | 2227 | 2.5\% |
| Other | 2073 | 2.9\% | 1871 | 2.6\% | 1901 | 2.6\% | 66294 | 91.9\% | 72140 | 820\% |
| Total | 4273 | 4.9\% | 3309 | 3.8\% | 2992 | 3.4\% | 77400 | 88.0\% | 87974 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | - |  |  |  | - |  |
| Buk Water | - |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (utput less inpu) | - | - | - | - | - |  | - |  | - |  |
| Pensions /Retirement | - | - | - | - | - |  | - |  | - |  |
| Loan repayments | - |  | . | - | . |  | . |  | - |  |
| Trade Crediors | 192 | 12.2\% | 1383 | 87.8\% | - |  | - |  | 1576 | 100.0\% |
| Audior-General Other | - |  | $\therefore$ | $\cdot$ | - |  | - |  | $\therefore$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 192 | 12.2\% | 1383 | 87.8\% |  |  |  |  | 1576 | 100.0\% |

[^7]Source Local Government Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{20067}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mapron } \\ \text { appriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66779 | 70175 | 22353 | 33.5\% | 17604 | 26.4\% | 28618 | 40.8\% | 4760 | 6.8\% | 73335 | 104.5\% | (2454) | 60.2\% | (294.0\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |  | - | . | . | - |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  | - | - |  | , |
| Other own revenue | 66779 | 70175 | 22353 | 33.5\% | 17604 | $26.4 \%$ | 28618 | 40.8\% | 4760 | 6.8\% | 73335 | 104.5\% | (2454) | 60.2\% | (294.0\%) |
| Operating Expenditure | 66027 | 69078 | 8998 | 13.6\% | 15070 | 22.8\% | 11649 | 16.9\% | 21308 | 30.8\% | 57025 | 82.6\% | 13914 | 73.2\% | 53.1\% |
| Employee elalated costs | 29811 | 29726 | 6112 | 20.5\% | 7946 | 26.7\% | 5247 | 17.7\% | 6803 | 22.9\% | 26108 | 87.8\% | 4927 | 92.7\% | 38.1\% |
| Provision for working capital | 104 | 104 |  |  |  |  |  |  |  |  |  |  |  | 5.8\% | (100.0\%) |
| Repais and maintenance | 512 | 685 | 59 | 11.6\% | 81 | 15.8\% | 176 | 25.8\% | 256 | 37.3\% | 572 | $83.6 \%$ | 75 | 44.0\% | 242.5\% |
| Bulk purchases Other expenditure | 35599 | 38562 | 2827 | 7.9\%6 | 7043 | 19.9\% | 6225 | 16.1\% | 14249 | 37.0\% | 30344 | 78.7\% | 8907 | 62.0\% | 60.0\% |
| Surplus/(Deficit) | 752 | 1097 | 13355 |  | 2534 |  | 16969 |  | (16548) |  | 16310 |  | (16 368) |  |  |


| derads | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Qas \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5268 | 5810 | 52 | 1.0\% | 116 | 2.2\% | 30 | .5\% | 919 | 15.8\% | 1117 | 19.2\% | 1343 | 50.5\% | (31.6\%) |
| External loans | 818 | 920 | 52 | 6.4\% | 116 | 14.2\% | 30 | $3.3 \%$ | 468 | 50.8\% | 665 | 72.3\% | 108 | 78.0\% | 333.6\% |
| Grans and subsidies | $\stackrel{18}{ }$ | ${ }^{2}$ | 52 | ${ }^{6.48 \%}$ | ${ }^{116}$ | $\stackrel{14.2 \%}{ }$ | - |  | ${ }^{408}$ | ${ }^{50.8 \%}$ | ${ }^{605}$ | 2.3\% |  |  | 333.6\% |
| Other | 4450 | 4890 | - |  |  |  | - |  | 451 | 9.2\% | 451 | $9.2 \%$ | 1235 | 41.2\% | (63.5\%) |
| Capital Expenditure | 5268 | 5810 | 52 | 1.0\% | 116 | 2.2\% | 30 | .5\% | 919 | 15.8\% | 1117 | 19.2\% | 1343 | 50.5\% | (31.6\%) |
| Water |  |  | - |  |  |  |  |  |  | - | . |  |  |  |  |
| Electricity | - | - | , | - | - | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - | - | \% | - | - |  |
| Roads, pavements, bridges and storm water Other | 5268 | 5810 | 52 | 1.0\% | 116 | $2.2 \%$ | 30 | . $5 \%$ | 919 | ${ }_{15.8 \%}$ | 1117 | ${ }_{19.2 \% 6}$ | 1343 | 50.5\% | (31.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main Man } \\ & \text { aproppiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 2nd Q Qas \% of } \\ & \text { Maproppiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 66027 | 69078 | 8998 | 13.6\% | 15070 | 22.8\% | 11649 | 16.9\% | 21308 | 30.8\% | 57025 | 82.6\% | 13914 | 73.2\% | 53.1\% |
| Capital Expenditure | 5268 | 5810 | 52 | 1.0\% | 116 | 2.2\% | 30 | .5\% | 919 | 15.8\% | 1117 | 19.2\% | 1343 | 50.5\% | (31.6\%) |
| Total | 71294 | 74888 | 9050 | 12.7\% | 15186 | 21.3\% | 11679 | 15.6\% | 22227 | 29.7\% | 58141 | 77.6\% | 15257 | 71.9\% | 45.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | 38455 | . | 49658 | . | 55344 | - | 57942 | . | 201399 | . | 57223 | . | 1.3\% |
| Exteral loans | . | . |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | . | - |  | - |  | - |  | - | - |
| Investments redeemed | - | - |  | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Stautory receips (incuding VAT) | - | - |  | - | - | - | - |  |  |  |  |  |  |  |  |
| Other receipis | - | - | 38455 | . | 49658 | - | 55344 | - | 57942 | - | 201399 | - | 57223 | - | 1.3\% |
| Payments | . | - | 31747 | . | 59340 | - | 54221 | - | 57744 | - | 203052 | . | 54543 | - | 5.9\% |
| Salaries, wages and alowances | - | - |  | . |  | . |  | . |  | - |  | . |  | - | \% |
| Cash and crefitor payments | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Capial payments | - | - | \% | - | - | - | - |  |  |  |  | - |  | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exemal loans repaid | - | - | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VaT) | - | - | - | - | - | - | 2 | - | $\cdots$ | - | - | - | - | - | $\therefore$ |
| Other payments | - | $\cdot$ | 31747 | - | 59340 | - | 54221 | - | 57744 | - | 203052 | - | 54543 | - | 5.9\% |


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



| 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 | . $3 \%$ | 9062 | 98.5\% | 9196 | 100.0\% |
| Total | 84 | .9\% | 19 | .2\% | 31 | . $3 \%$ | 9062 | 98.5\% | 9196 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details


Source Local Govermment Database
(1) Total incudes quater 1040 of the current financialy year : Comarisen year and the previous financial year.
(3) Pereliminary figures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 107 \\ \hline \text { Fourth Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155419 | 173450 | 53556 | 34.5\% | 34293 | 22.1\% | 45878 | 26.5\% | 39929 | 23.0\% | 173657 | 100.1\% | 21285 | 100.7\% | 87.6\% |
| Properyy rates | 22326 | 22326 | 12813 | 57.4\% | 2861 | 12.8\% | 1918 | 8.6\% | 1763 | 7.9\% | 19355 | 86.7\% | 2326 | 113.2\% | (24.27\%) |
| Service charges | 66750 | 66750 | 15564 | 23.3\% | 9064 | 13.6\% | 7761 | 11.6\% | 8102 | 12.1\% | 40491 | 60.7\% | 17843 | 101.46 | (54.6\%) |
| Other own revenue | 66343 | 84374 | 25179 | 38.0\% | 22368 | 33.7\% | 36198 | 42.9\% | 30065 | 35.6\% | 113810 | 134.9\% | 1116 | 96.7\% | 2593.6\% |
| Operating Expenditure | 155406 | 173437 | 28885 | 18.6\% | 40685 | 26.2\% | 32286 | 18.6\% | 34143 | 19.7\% | 135998 | 78.4\% | 26098 | 66.7\% | 30.8\% |
| Employee related costs | 66604 | 70455 | 15946 | 23.9\% | 20450 | 30.7\% | 16917 | 24.0\% | 14917 | 21.2\% | 68230 | 96.8\%6 | 12829 | 96.0\% | 16.3\% |
| Provision for working capial | 8507 | 8507 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 11184 | 16282 | 1917 | 17.1\% | 2182 | 19.5\% | 1563 | 9.6\% | 1189 | 7.3\% | 6850 | 42.1\% | 1195 | 59.5\% |  |
| Bukp purchases | 13650 | 16545 | 5926 | 43.46 | 2863 | 21.0\% | 3056 | 18.5\% | 3436 | 20.8\% | 15280 | ${ }^{92.464}$ | 3318 | 107.9\% | 3.6\% |
| Other expenditive | 55461 | 61647 | 5097 | $9.2 \%$ | 15190 | 27.4\% | 10750 | 17.4\% | 14600 | 23.7\% | 45637 | 74.0\% | 8756 | 46.1\% | 66.7\% |
| Surplus([Deficit) | 13 | 13 | 24671 |  | (6392) |  | 13592 |  | 5786 |  | 37659 |  | (4813) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { 44 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Mapropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | Total <br> Expenatite as <br> \%of afjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditur as <br> \%of asjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 131304 | 143806 | 41827 | 31.9\% | 42493 | 32.4\% | 23554 | 16.4\% | 13606 | 9.5\% | 121480 | 84.5\% | 16036 | 94.0\% | (15.2\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions Grant and subsidies | 6487 12487 |  | - | .5\% | 42493 | 34.0\% | ${ }_{23} \stackrel{5}{4}$ | 16.4\% | 13606 | 9.5\% | 121480 | 84.5\% | 852 15184 | $\xrightarrow{201.5 \%} 9$ | $\underset{(100.046)}{(10.40)}$ |
| Grants and subsidies Gran | 124817 | 143806 | ${ }^{41827}$ | 33.5\% | 42493 | 34.0\% | 23554 | 16.4\% | 13606 | 9.5\% | 121480 |  | 15184 | 91.0\% |  |
| Capital Expenditure | 131304 | 143806 | 41827 | 31.9\% | 42493 | $32.4 \%$ | 23554 | 16.4\% | 13606 | $9.5 \%$ | 121480 | 84.5\% | 16036 | 94.0\% | (15.2\%) |
| Water |  |  | - | - |  | $\cdot$ | - |  | - | - |  | - | - | $\cdot$ |  |
| Electricity |  |  | - | - |  | - | - |  |  | - |  | - | - | - | - |
| Housing | - |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 131304 | 143806 | ${ }_{41827}$ | 31.9\% | ${ }_{42} 993$ | 32.46 | ${ }_{23}{ }^{5} 54$ | 16.4\% | ${ }_{13606}$ | $9.5 \%$ | 121480 | 84.5\% | ${ }_{16} 036$ | 96.3\% | (15.2\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 286723 | 317256 | 119549 | 41.7\% | 76404 | 26.6\% | 71637 | 22.6\% | 58875 | 18.6\% | 326464 | 102.9\% | 43828 | 97.9\% | 34.3\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 184538 | 208440 | 91473 | 49.6\% | 46269 | 25.1\% | 42690 | 20.5\% | 8946 | 4.3\% | 189378 | 90.996 | 28683 | 100.1\% | (68.8\%) |
| Investments redeemed |  |  |  |  | 12000 |  | 10000 |  | 36000 | - | 58000 |  |  |  | (100.0\%) |
| Stautory receipts (including VAT) | 89076 | ${ }^{89} 076$ | 20499 | ${ }^{23.0 \%}$ | 11925 | 13.4\% | 9064 | 10.2\% | 9865 | ${ }^{11.196}$ | ${ }_{51353}^{51734}$ | 57.7\% | ${ }^{13085}$ | 76.9\% | (24.6.6) |
| Other receipis | 13109 | 19739 | 7577 | 57.8\% | 6209 | 47.4\% | 9883 | 50.1\% | 4065 | 20.6\% | 27334 | 140.5\% | 2060 | 194.8\% | 97.3\% |
| Payments | 286710 | 317243 |  | 35.1\% | 83178 | 29.0\% | 82771 | 26.1\% | 47748 | 15.1\% | 31409 | 99.1\% | 51793 | 92.9\% | (7.8\%) |
| Salaries, wages and alowances | 66604 | 70455 | 15946 | 23.9\% | 20450 | 30.7\% | 16917 | 24.0\% | 14917 | 21.2\% | 68230 | 96.8\% | 14619 | 104.8\% | 2.0\% |
| Cash and crefitior payments | 59129 | 70414 | 6960 | 11.8\% | 17372 | 29.4\% | 12313 | 17.5\% | 15789 | 22.46 | 52434 | 74.5\% | 13286 | $\because$ | 18.8\% |
| Capital payments | 131304 | 143806 | ${ }^{41827}$ | 31.9\% | 42493 | 32.4\% | ${ }^{23554}$ | $16.4 \%$ | 13606 | 9.5\% | 121480 | 84.5\%6 | 15594 | 96.5\% | (12.76) |
| Invesments made |  |  | 30000 |  |  |  | 26931 |  |  |  | 56931 |  |  |  |  |
| Exteral loans repaid | 16022 | 16022 | ${ }_{53}^{53}$ | .3\% | 93 |  |  | 5\% |  | \% | 4538 | . $3 \%$ |  | 0 |  |
| Stautory payments (including VaT) Other payments | 13650 | 16545 | 5926 | 43.4\% | 2863 | $21.0 \%$ | 3056 | 18.5\% | ${ }^{3436}$ | 20.8\% | 15280 | 92.4\% | 3318 | ${ }^{23.0 \%}$ | 3.6\% |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  | 4977 | 147.5\% | (100.0\%) |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | Q4 of 2006107 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \hline \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totala } \\ \hline \begin{array}{c} \text { Expenditur as } \\ \text { \%os a a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35487 | 53375 | 8602 | 24.2\% | 6554 | 18.5\% | 10800 | 20.2\% | 1268 | 2.4\% | 27223 | 51.0\% | 5361 | 28.5\% | (76.3\%) |
| Serice charges | 16470 | 16470 | 5166 | 31.4\% | 3982 | 24.2\% | 6532 | 39.7\% | 1156 | 7.0\% | 16836 | 102.296 | 5284 | 99.8\% | (78.19\%) |
| Grants and subsidies | 9400 | 9400 | 3408 | 36.3\% | 2556 | 27.2\% | 4258 | 45.3\% |  |  | 10222 | 108.7\% |  |  |  |
| Other own revenue | 9617 | 27505 | 27 | 3\% | 16 | .2\% | 10 |  | 112 | .4\% | 165 | .6\% | 77 | 14.1\% | 45.5\% |
| Operating Expenditure | 19305 | 24223 | 2147 | 11.1\% | 3097 | 16.0\% | 2856 | 11.8\% | 1921 | 7.9\% | 10020 | 41.4\% | 1984 | 14.0\% | (3.2\%) |
| Employee related costs | 3632 | 3897 | 833 | 22.9\% | 1120 | 30.8\% | 968 | 24.8\% | 961 | 24.7\% | 3882 | 99.6\% | 728 | 92.6\% | 32.1\% |
| Provision for working capital | 5367 | 7337 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1061 | 2137 | 473 | 44.5\% | 691 | 65.1\% | ${ }_{781}$ | 36.6\% | (5) | (384) | 1939 | 90.7\% | 259 | 79.5\% | (102.1\%) |
| Buk purchases Other expendiure |  |  |  |  |  |  |  |  |  |  |  |  | 998 |  |  |
| Other expendiure | 9244 | 10852 | ${ }^{842}$ | ${ }^{9.1 \%}$ | 1286 | 13.9\% | 1107 | 10.2\% | 965 | 8.9\% | 4200 | 38.7\% | 998 | 7.0\% | ${ }^{(3.3 \%)}$ |
| Surplus/(Deficit) | 16182 | 29152 | 6455 |  | 3457 |  | 7944 |  | (653) |  | 17203 |  | 3377 |  |  |


| 200708 [ 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
|  |  | $\begin{gathered} \text { Adjusted d d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%on a aususted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31921 | 31547 | 8062 | 25.3\% | 7270 | 22.8\% | 6249 | 19.8\% | 4641 | 14.7\% | 26222 | 83.1\% | 6401 | 89.5\% | (27.5\%) |
| Senice charges | 27794 | 27794 | 6869 | 24.7\% | 6336 | 22.8\% | 4865 | 17.5\% | 3832 | 13.8\% | 21902 | 78.8\% | 5806 | 105.5\% | (34.0\%) |
| Grans and subsidies | 2700 | 2700 | 978 | 36.2\% | 734 | 27.2\% | 1224 | 45.3\% |  |  | 2936 | 108.7\% |  |  |  |
| Other own revenue | 1428 | 1053 | 214 | 15.0\% | 200 | 14.0\% | 160 | 15.2\% | 809 | 76.8\% | 1383 | 131.4\% | 595 | 60.4\% | 35.9\% |
| Operating Expenditure | 24538 | 30777 | 7240 | 29.5\% | 4607 | 18.8\% | 4549 | 14.8\% | 5383 | 17.5\% | 21780 | 70.8\% | 4938 | 72.7\% | 9.0\% |
| Employee related costs | 2045 | 2468 | 523 | 25.6\% | 614 | 30.0\% | 517 | 21.0\% | 489 | 19.84\% | 2143 | 86.8\%\% | 528 | 94.2\%\% | (7.3\%) |
| Provision for working capial | 1200 | ${ }^{983}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }_{2}^{2038}$ | 1594 | 163 | 8.0\%6 | ${ }^{461}$ | 22.6\% | 152 | 9.6\% | 115 | ${ }^{7.246}$ | 891 | 55.9\%6 | 248 | ${ }^{67.12 \%}$ | (53.6\%) |
| Bulk purchases | 13650 | 16000 | 5926 | 43.4\% | 2863 | 21.0\% | 3056 | 19.1\% | 3436 | 21.5\% | 15280 | 95.5\% | 3213 | 104.5\% | 7.0\% |
| Other expendiure | 5606 | 9732 | 629 | 11.2\% | 670 | $11.9 \%$ | 824 | 8.5\% | 1342 | 13.8\% | 3466 | 35.6\% | 949 | 33.5\% | 41.4\% |
| Surplus/(Deficit) | 7383 | 770 | 822 |  | 2663 |  | 1700 |  | (742) |  | 4442 |  | 1463 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1329 | 6.1\% |  | 4.5\% | 740 | 3.4\% | 18619 | 86.0\% | 21654 |  |
| Electricity | 2143 | 29.9\% | 242 | 3.4\% | 129 | 1.8\% | 4649 | 64.9\% | 7163 | 5.0\% |
| Property Rates | 812 | 8.6\% | 354 | 3.7\% | 338 | 3.6\% | 7989 | 84.2\% | 9493 | 6.7\% |
| Other | 1898 | 1.8\% | 12160 | 11.7\% | 3172 | 3.1\% | 86337 | 83.4\% | 103567 | 73.0\% |
| Total | 6182 | 4.4\% | 13721 | 9.7\% | 4379 | 3.1\% | 117594 | 82.9\% | 141877 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit |  |  |  |  |  |  |  |  | - |  |
| Buk Water | - | - | - |  | . |  | - |  | - |  |
| PAYE deductions | - | - | - |  |  |  | - |  | - |  |
| VAT (output less input) | - | - | - |  | - |  | - |  | . | - |
| Pensions / Retirement | - | - | - |  | - |  | - |  | . | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Crediors | - | - | - |  | - |  | - |  | - | - |
| Audior-General | . | - |  |  | - |  | . |  | - |  |
| Other | 9671 | 100.0\% |  |  |  |  | - |  | 9671 | 100.0\% |
| Total | 9671 | 100.0\% |  |  | - |  | - |  | 9671 | 100.0\% |

Contact Details
Contact Details


Source Local Goverment Database
(1) Toat inculues quatrer 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 305441 | 316225 | 76200 | 24.9\% | 69874 | 22.9\% | 154270 | 48.8\% | (57 905) | (18.3\%) | 242438 | 76.7\% | 51424 | 88.7\% | (212.6\%) |
| Property ales | 53114 | 53237 | 12467 | 23.5\% | 12648 | 23.8\% | 12301 | 23.1\% | 11886 | 22.3\% | 49303 | 92.6\% | 11240 | 89.6\% | 5.8\% |
| Serice charges | 133594 | 132528 | 32018 | 24.0\% | 30469 | 22.8\% | 132446 | 99.9\% | (73302) | (55.3\%) | 121632 | 91.886 | 33780 | 107.3\% | (317.0\%) |
| Other own revenue | 118733 | 130460 | 31714 | 26.7\% | 26756 | 22.5\% | 9523 | 7.3\% | 3510 | 2.7\% | 71503 | 54.8\% | 6404 | 64.3\% | (45.2\%) |
| Operating Expenditure | 305441 | 249263 | 67405 | 22.1\% | 60436 | 19.8\% | 57433 | 23.0\% | 22341 | 9.0\% | 207615 | 83.3\% | 64425 | 84.1\% | (65.3\%) |
| Emplogee elated costs | 113241 | 106547 | 21316 | 18.9\% | 24714 | 21.8\% | 22666 | 21.3\% | 23086 | 21.7\% | 91782 | 86.1\% | 20066 | 85.9\% | 15.1\% |
| Provision for working capial | 65738 | 18760 | 17549 | 26.7\% | 11163 | 17.0\% | 10420 | 5.5\% | 10654 | 56.8\% | 49787 | 265.446 | 18423 | 93.9\% | (42.2\%) |
| Repairs and mainenance | 10206 | 11535 | 2322 | 22.8\% | 2523 | 24.7\% | ${ }^{431}$ | 3.7\% | 3681 | 319\% | 8957 | 77.7\% | 1349 | 87.7\% | 172.9\% |
| Buk purchases | 37058 | 34930 | 12191 | 32.96 | 7109 | 19.2\% | 6467 | 18.5\% | 7408 | 21.2\% | 33175 | 95.0\% | 7590 | 91.6\% | (2.496) |
| Other expendiure | 79197 | 77491 | 14027 | 17.7\% | 14928 | 18.8\% | 17449 | 22.5\% | (22 489) | (2.0.9\%) | 23915 | 30.996 | 16997 | 72.8\% | (2323.36) |
| Surplus/(Deficit) | . | 66962 | 8795 |  | 9438 |  | 96837 |  | (80246) |  | 34823 |  | (13001) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of 2006107 to0402200708 Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53589 | 64396 | 10010 | 18.7\% | 7805 | 14.6\% | 9198 | 14.3\% | 16666 | 25.9\% | 43680 | 67.8\% | 13575 | 66.4\% | 22.8\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 22670 | 28831 | 609 | 2.7\% | 1046 | 4.6\% | 1644 | 5.7\% | ${ }^{3383}$ | ${ }^{1177 \%}$ | 6681 | ${ }^{23.2 \% 6}$ | 10605 | 55.0\% | (68.19\%) |
| Grants and subsidies | 30919 | 3565 | 9401 | 30.4\% | 6760 | 21.9\% | 7554 | 21.2\% | 13284 | 37.4\% | 36998 | 104.0\% | 2970 | 79.7\% | 347.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 53589 | 64396 | 10010 | 18.7\% | 7805 | 14.6\% | 9198 | 14.3\% | 16666 | 25.9\% | 43680 | 67.8\% | 13575 | 66.4\% | 22.8\% |
| Water | ${ }^{13763}$ | 11741 | 1366 | 9.9\% | 1165 | 8.5\% | 4662 | 39.7\% | 12529 | 106.7\% | 19722 | 168.0\%6 |  |  | (100.0\%) |
| Electricity | 2040 | 3609 | 263 | 12.9\% | 726 | 35.6\% | ${ }^{46}$ | 1.3\% | 15 | .4\% | 1050 | 29.1\% | 494 | 67.1\% | (97.0\%) |
| Housing | 400 |  |  |  |  |  |  |  |  |  |  |  | 748 |  | (100.0\%) |
| Roads, pavements, bidges and storm water | 900 | ${ }_{3}^{14330}$ | 207 | ${ }^{23.0 \%}$ | 281 | ${ }^{31.2 \% 6}$ | ${ }^{1711}$ | ${ }^{11.9 \%}$ | 4117 | 28.7\% | ${ }_{6} 6315$ | 4.1.196 | 3438 <br> 3885 | ${ }^{69.3 \%}$ | 19.8\% |
| Other | 36486 | 34716 | 8174 | 22.4\% | 5634 | 15.4\% | 2778 | 8.0\% | ${ }^{6}$ |  | 16592 | 47.8\% | 8895 | 66.9\% | (99.9\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 305441 | 305441 | 66016 | 21.6\% | 70314 | 23.0\% | 147028 | 48.1\% | 100651 | 33.0\% | 384009 | 125.7\% | 51424 | 88.7\% | 95.7\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 80812 | 80812 | 30910 | 38.2\% | 21355 | 26.4\% | 25290 | 31.3\% | 7119 | 8.8\% | 84674 | 104.8\% | 6827 | 96.5\% | 4.3\% |
| ${ }^{\text {Investments }}$ sedeemed |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  | - |  |  |
| Statutory receipts (including VAT) Other receipts | 224629 | 224629 | 35105 | 15.6\% | 48959 | 21.8\% | ${ }_{121737}$ | 54.2\% | ${ }^{93} 532$ | 41.6\% | 299334 | 133.36 | 44597 | 86.2\% | 109.7\% |
| Payments | 305441 | 305441 | 70493 | 23.1\% | 60170 | 19.7\% | 58658 | 19.2\% | 89586 | 29.3\% | 278907 | 91.3\% | 64425 | 84.1\% | 39.1\% |
| Salaries, wages and allowances | 113241 | 113241 | 21316 | 18.8\% | 24714 | 21.8\% | 23251 | 20.5\% | 22500 | 19.9\% | 91782 | 81.196 | 20066 | 85.9\% | 12.1\% |
| Cash and crefitor payments |  |  |  | 1.9\% |  |  | ${ }_{9} 988$ | 20.5 | 26705 | \% | 36092 | \%.1\% |  |  | (100.0\%) |
| Capial payments | 53589 | 53589 | 609 | 1.1\% | 1046 | 2.0\% | 1644 | 3.1\% | 40381 | 75.46 | 43680 | ${ }^{81.5 \%}$ | 13575 | 66.4\%6 |  |
| Investments made |  |  | 2422 | $23.0 \%$ |  |  |  | 15.3\% |  | $\because$ | 6460 | $61.2 \%$ | ${ }_{3029}$ | 100.0\% | (100.0\%) |
| Exteral loans fepaid Stautory payments (ncluding vat) $^{\text {a }}$ | 10555 | 10555 | 2422 | 23.0\% | 2422 | 23.0\% | 1615 | 15.3\% |  | $\therefore$ | 6460 | 61.2\%6 | 3029 | 100.0\% | (100.0\%) |
| Other payments | 128056 | 128056 | 46145 | 36.0\% | 31989 | $25.0 \%$ | 22761 | 17.8\% |  |  | 100894 | 78.8\% | 27756 | 90.7\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 20060707 to } \\ \text { Q4 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 2nd Qas \% \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48631 | 43995 | 7720 | 15.9\% | 7129 | 14.7\% | 60639 | 137.8\% | (42883) | (97.5\%) | 32604 | 74.1\% | 6788 | 72.8\% | (731.8\%) |
| Serice charges | 32444 | 32654 | 6325 | 19.5\% | 5936 | 18.3\% | 60613 | 185.6\% | (42905) | (131.4\%) | 29968 | 91.8\% | 6200 | 80.5\% | (792.19) |
| Grants and subsidies | 16013 | 11242 | 1362 | 8.5\% | 1169 | 7.3\% |  |  |  |  | 2531 | 22.5\% | 531 | 12.3\% | (100.0\%) |
| Other own revenue | 174 | 99 | 33 | 19.2\% | 24 | 13.5\% | 26 | 26.4\% | 22 | 21.9\% | 105 | 105.8\% | 57 | 103.9\% | (62.1\%) |
| Operating Expenditure | 31302 | 17688 | 5289 | 16.9\% | 5485 | 17.5\% | 6478 | 36.6\% | 3325 | 18.8\% | 20577 | 116.3\% | 4408 | 75.9\% | (24.6\%) |
| Employee related costs | 5214 | 7607 | 1245 | 23.9\% | 1329 | 25.5\% | 1428 | 18.8\% | 1494 | 19.6\% | 5496 | 72.2\% | 1197 | 88.8\% | 24.8\% |
| Provision for working capital | 5697 | 1997 | 1385 | 24.3\% | 1130 | 19.8\% | 1039 | 52.0\% | 714 | 35.8\% | 4268 | 213.7\% | 1515 | 92.9\% | (52.9\%) |
| Repairs and maintenance | 921 | 1031 | 151 | 16.4\% | 284 | 30.8\% |  | 7.1\% | 192 | 18.6\% | 699 | 67.8\% | 14 | 99.0\% | 1249.0\% |
| Bukp purchases | 1060 |  | 40 | 3.8\% | 205 | 19.4\% | 94 |  | 121 |  | 461 |  | 156 | 71.9\% | (21.9\%) |
| Other expendiure | 18410 | 7053 | 2468 | 13.4\% | 2537 | 13.8\% | 3844 | 54.5\% | 803 | 114\%/ | 9653 | 136.9\% | 1526 | 54.8\% | (47.4\%) |
| Surplus/(Deficit) | 17329 | 26307 | 2431 |  | 1644 |  | 54161 |  | (46 208) |  | 12027 |  | 2380 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | 1762 | 3.4\% | 45851 | 88.1\% | 52021 |  |
| Electricity | 1931 | 35.9\% | 432 | 8.0\% | 246 | 4.6\% | 2769 | 51.5\% | 5378 | 2.5\% |
| Propery Rates | 2646 | 10.7\% | 1246 | $5.0 \%$ | 929 | 3.7\% | 19962 | 80.5\% | 24783 | 113\% |
| Other | (1342) | (1.0\%) | 3471 | 2.5\% | 4406 | 3.2\% | 130212 | 95.2\% | 136746 | 62.5\% |
| Total | 6264 | 2.9\% | 6530 | 3.0\% | 7342 | 3.4\% | 198793 | 90.8\% | 218928 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | - |  | - |  | - |  |
| Buk Water | - | $\cdots$ | - | - | - | - | - |  | - |  |
| PAYE deductions |  | - | - | - | - |  | - |  |  |  |
| VAT (utput less input) | - | - | - | - | $\cdot$ | - | - |  | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - |  | - |  |
| Trade Creditors | 2957 | 98.5\% | 6 | .2\% | 39 | 1.3\% | 1 |  | 3002 | 100.0\% |
| $\underset{\substack{\text { Audior-General } \\ \text { Other }}}{ }$ |  |  | $\cdot$ | $\cdot$ | : | $\therefore$ | $\therefore$ |  |  |  |
| Other | - | - | - |  |  |  |  |  |  |  |
| Total | 2957 | 98.5\% | 6 | .2\% | 39 | 1.3\% | 1 |  | 3002 | 100.0\% |

[^8]Source Local Government Database
(1) Toam inculudes quarter 10040 the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} { }^{\text {2nd } Q \text { Qas } \% \text { of }} \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112170 | . | 21175 | 18.9\% | 18088 | 16.1\% | 19329 | . | 19131 | - | 77723 |  | 18988 | 109.5\% | 8\% |
| Property rates | 6588 | - | 3729 | 56.6\% | 1506 | 22.9\% | 1505 | - | 1503 | - | 8243 | - | 1287 | 137.3\% | 16.7\% |
| Serice charges | 58201 | - | 14282 | 24.5\% | 13055 | 22.4\% | 13954 | - | 13265 | - | 54556 |  | 12687 | 100.9\% | 4.6\% |
| Other own revenue | 47381 |  | 3163 | 6.7\% | 3527 | 7.4\% | 3870 | . | 4363 |  | 14924 |  | 5014 | 140.1\% | (13.0\%) |
| Operating Expenditure | 112161 | - | 10913 | 9.7\% | 12489 | 11.1\% | 10750 | - | 18371 | - | 52522 | - | 11100 | 63.7\% | 65.5\% |
| Emplogee elated costs | 27042 | - | 6205 | 22.9\% | 7320 | 27.1\% | 7597 | - | 7679 | - | 28801 | - | 5744 | 105.8\% | 33.7\% |
| Provision for working capial | 42716 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 7302 | . | 443 | 6.1\% | 974 | 13.3\% | 533 | - | 1946 | - | 3896 | . | 794 | 90.7\% | 145.0\%6 |
| Buk purchases | 9452 | - | 2018 | 21.4\% | 1620 | 17.1\% | 1278 | . | 2613 | - | 7530 | . | 2533 | 99.3\% | 3.1\% |
| Other expenditure | 25649 | - | 2246 | 8.9\% | 2574 | 10.0\% | 1341 |  | 6133 |  | 12295 |  | 2029 | 424.5\% | 202.4\% |
| Surplus/(Deficit) | 9 |  | 10262 |  | 5599 |  | 8579 |  | 760 |  | 25201 |  | 7888 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200667}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Qas \% of } \\ \text { Main } \\ \text { aproppriation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 73743 | 73743 | 17161 | 23.3\% | 29310 | 39.7\% | 37199 | 50.4\% | 27068 | 36.7\% | 110738 | 150.2\% | 16127 | 137.3\% | 67.8\% |
| External loans |  |  |  |  |  |  |  |  |  | - |  |  | 176 | 25.2\% | (100.0\%) |
| Intemal contributions | 3374 | 3374 | - | . |  | - | $\cdots$ | * | 0 | \% |  | , | $\cdots$ | 2.7\% |  |
| Grants and subsidies | 70369 | 70369 | ${ }^{17161}$ | 24.4\% | 29310 | 41.7\% | 37199 | 52.9\% | ${ }^{27} 068$ | 38.5\% | 110738 | 157.4\% | 15951 | 214.1\% | 69.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 73743 | 73743 | 17161 | 23.3\% | 29310 | 39.7\% | 37199 | 50.4\% | 27068 | 36.7\% | 110738 | 150.2\% | 16127 | 137.3\% | 67.8\% |
| Water | 100 | 100 | 5596 | 5595.8\% | 5999 | 5998.8\% | 7327 | 7327.5\% | 7329 | 7329.2\% | 26251 | $26251.2 \%$ | 5505 | 160.5\% | 33.1\% |
| Electriciry Housing | 480 | 480 |  |  |  | - |  |  |  |  |  |  | ${ }^{65}$ | 5.2\% | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  | - | - | - |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 1250 71913 | 1250 71913 | ${ }_{11566}$ | 16.1\% | 23311 | ${ }_{32.46}$ | 29871 | 41.5\% | 19739 | 27.446 | 84487 | ${ }_{117.5 \%}$ | 10557 | 129.4\% ${ }_{141.89}$ | 87.0\%6 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 87,0\%6 |




| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200607$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22571 | 22513 | 5552 | 24.6\% | 5130 | 22.7\% | 5800 | 25.8\% | 5227 | 23.2\% | 21708 | 96.4\% | 4917 | 84.3\% | 6.3\% |
| Service charges | 22501 | 22513 | 5533 | 24.6\% | 5107 | 22.7\% | 5783 | 25.7\% | 5143 | 228\% | 21566 | 95.8\% | 4891 | 104.2\% |  |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | . | . | - |  |  |  |
| Other own revenue | 71 |  | 19 | 26.6\% | 23 | 33.1\% | 17 |  | 84 | - | 142 | - | 25 | 1.9\% | 230.0\% |
| Operating Expenditure | 11196 | 2500 | 887 | 7.9\% | 816 | 7.3\% | 879 | 35.1\% | 1088 | 43.5\% | 3670 | 146.8\% | 555 | 24.9\% | 96.1\% |
| Employee related cosis | 3151 |  | 466 | 14.8\% | 505 | 16.0\% | 560 |  | 577 | - | 2108 | . | 424 | 112.4\% | 36.1\% |
| Provision for working capital | 2855 |  |  |  |  |  |  |  |  |  | , | - |  |  |  |
| Repairs and maintenance | 375 |  | 174 | 46.4\% | 42 | 11.3\% | 10 | $\cdot$ | 7 |  | ${ }^{234}$ | $\cdots$ | 18 | 100.3\% | (61.470) |
| ${ }^{\text {Bulk purchases }}$ | 2000 | 2500 |  |  | 75 | 3.8\%\% |  |  | ${ }^{58}$ | 2.3\% | ${ }^{133}$ | 5.3\% |  |  | (100.0\%) |
| Other expendiure | 2814 |  | 247 | 8.8\% | 194 | 6.9\% | 308 |  | 445 |  | 1195 |  | 112 | 17.5\% | 296.4\% |
| Surplus/(Deficitit) | 11375 | 20013 | 4665 |  | 4314 |  | 4921 |  | 4139 |  | 18038 |  | 4362 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4875 | 14.0\% | 1273 | 3.6\% | 1333 | 3.8\% | 27428 | 78.6\% | ${ }^{34909}$ | 35.0\% |
| Electricity | ${ }^{2646}$ | 14.0\% | 691 | 3.6\% | ${ }^{724}$ | 3.8\% | 14890 | 78.6\% | 18951 | 19.0\% |
| Propery Rates | 1532 | 14.0\% | 400 | 3.6\% | 419 | 3.8\% | 8620 | 78.9\% | 10971 | 11.0\% |
| Other | 4875 | 14.0\% | 1273 | 3.6\% | 1333 | 3.8\% | 27428 | 78.6\% | 34909 | 35.0\% |
| Total | 13929 | 14.0\% | 3637 | 3.6\% | 3809 | 3.8\% | 78367 | 78.6\% | 99741 | 100.0\% |

Part 6: Creditor Age Analysis


[^9]Source Local Govermment Database
(1) Coamparison beween 1004 ot the current financial year.
(2) Pomplimininan by figueses (unauadieded).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 20060707 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 471964 | 521788 | 134134 | 28.4\% | 96068 | 20.4\% | 124079 | 23.8\% | 121206 | 23.2\% | 475487 | 91.1\% | . | - | (100.0\%) |
| Property ales | 107940 | 150582 | 44948 | 41.6\% | 11663 | 10.8\% | 31670 | 21.0\% | 25441 | 16.9\% | 113722 | 75.5\% | - | - | (100.0\%) |
| Serice charges | 213476 | 220657 | 32320 | 15.1\% | 31614 | 14.8\% | 33183 | 15.0\% | 39205 | 17.8\% | ${ }^{136322}$ | 61.88\% |  |  | (100.0\%) |
| Other own revenue | 150548 | 150548 | 56866 | 37.8\% | 52790 | 35.1\% | 59227 | 39.3\% | 56560 | 37.6\% | 225443 | 149.760 |  |  | (100.0\%) |
| Operating Expenditure | 471875 | 497575 | 124558 | 26.4\% | 97769 | 20.7\% | 93139 | 18.7\% | 119689 | 24.1\% | 435155 | 87.5\% | - | - | (100.0\%) |
| Employee related cossts | 148689 | 148699 | 32142 | 21.6\% | 33092 | 22.3\% | 37095 | 24.9\% | 36530 | 24.6\% | 138859 | 93.4\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and mainenance | 32229 | 32229 | 4627 | 14.4\% | 4951 | 15.4\% | 5544 | 17.2\% | 10874 | 33.7\% | 25996 | 80.7\% | - | - | (100.0\%) |
| Bulk purchases | 76740 | 86740 | 29848 | 38.966 | 17334 | 23.1\% | 11566 | 13.3\% | 25056 | 28.96 | 84204 | 97.196 | - | - | (100.0\%) |
| Other expendiure | 214217 | 22917 | 57942 | 27.0\% | 41992 | 19.6\% | 38934 | 16.9\% | 47229 | 20.5\% | 186096 | 80.996 | . |  | (100.0\%) |
| Surplus/(Deficit) | 89 | 24213 | 9576 |  | (1701) |  | 30940 |  | 1517 |  | 40332 |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Masponiation } \\ \text { appropiat } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenatiur as } \\ \% \text { of a ajusted } \\ \text { buduget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100213 | 130955 | 23499 | 23.4\% | 15384 | 15.4\% | 16631 | 12.7\% | 27337 | 20.9\% | 82851 | 63.3\% | - | - | (100.0\%) |
| Exteral loans | 3000 | 30000 |  |  |  | - |  | - |  | - | - | - |  | . | - |
| Intemal contributions |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 70213 | ${ }_{76913}^{7693}$ | 23499 | 33.5\% | 15384 | $21.9 \%$ | 16631 | 21.6\% | ${ }^{27} 337$ | 35.5\% | 82851 | 107.7\% | $\cdot$ | - | (100.0\%) |
| Other |  | 24042 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 100213 | 130955 | 21163 | 21.1\% | 16298 | 16.3\% | 18890 | 14.4\% | 36943 | 28.2\% | 93294 | 71.2\% | - | - | (100.0\%) |
| Water | 15646 | 22346 | 3318 | 21.2\% | 2802 | 17.9\% | 4747 | 21.2\% | 11018 | 49.3\% | 21885 | 97.9\% | . | - | (100.0\%) |
| Eleetricity | 4600 | 4600 | 1508 | 32.8\% | 1600 | 34.8\% | 180 | 3.9\% | 3934 | 85.5\% | 7222 | 157.0\% | . | - | (100.0\%) |
| Housing |  |  |  |  |  |  |  |  | ${ }^{88}$ |  | ${ }^{88}$ |  |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 16985 | 16985 | ${ }_{3} 352$ | 20.9\% | ${ }_{4} 316$ | $25.4 \%$ | 2470 | 14.5\% | 1780 | 10.5\% | 12118 | 71.3\% | - | - | (100.0\%) |
| Other | 62981 | 87024 | 12785 | 20.3\% | 7580 | 12.0\% | 11492 | 13.2\% | 20123 | 23.1\% | 51980 | 59.7\%6 | . | . | (100.0\%) |




| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82567 |  | 23737 | 28.7\% | 14821 | 18.0\% | 7535 | . | 8597 | . | 54690 | . | . | . | (100.0\%) |
| Serice charges | 41176 | - | 4742 | 11.5\% | 6367 | 15.5\% | 7519 | - | 8496 | $\cdots$ | 27124 | $\cdot$ | - | - | (100.0\%) |
| Grants and subsidies | 21295 | - | 9410 | 44.2\% |  |  |  | - |  |  | 9410 | . | - | - |  |
| Other own revenue | 20095 | - | 9585 | 47.7\% | 8454 | 42.1\% | 16 |  | 101 | - | 18156 | . | - | - | (100.0\%) |
| Operating Expenditure | 82567 | - | 15753 | 19.1\% | 16733 | 20.3\% | 15345 | - | 19138 | $\cdot$ | 66969 | . | - | . | (100.0\%) |
| Employee related costs | 37247 | . | 8527 | 22.9\% | 8443 | 22.7\% | 8221 | - | 8267 | $\cdot$ | 33458 | - | - | - | (100.0\%) |
| Provision for working capital |  | - |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 7378 | - | 2818 | 38.2\% | 4103 | 55.6\% | 3085 |  | 5069 | - | 15075 | - | - | - | (100.0\%) |
| Bukpurchases | 5550 | . | 1250 | 22.5\% | 905 | 16.3\% | 1423 | . | 1404 | - | 4982 | - | - | - | (100.0\%) |
| Other expenditure | 32392 | - | 3158 | 9.8\% | 3282 | 10.1\% | 2616 |  | 4398 | - | 13454 |  | . | . | (100.0\%) |
| Surplus([Deficit) | . | . | 7984 |  | (1912) |  | (7810) |  | (10541) |  | (12 279) |  | . |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main n} \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expentite as } \\ \text { \%of adjusted } \\ \text { butget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104246 | 106296 | 30659 | 29.4\% | 20728 | 19.9\% | 22250 | 20.9\% | 24733 | 23.3\% | 98370 | 92.5\% | - | - | (100.0\%) |
| Serice charges | 99115 | 106296 | 21753 | 21.9\% | 20507 | 20.7\% | 21949 | 20.6\% | 24503 | 23.1\% | 88713 | 83.5\% | - | , | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | 8906 | 173.6\% |  | 4.3\% | 300 |  | 230 | - | 9657 | $\therefore$ | : | $:$ | (100.0\%) |
| Operating Expenditure | 103115 | 80740 | 35647 | 34.6\% | 24313 | 23.6\% | 21187 | 26.2\% | 36036 | 44.6\% |  | 145.1\% | . | . |  |
|  | 8774 |  | 1609 | 18.3\% | 1558 | 17.8\% | 1685 |  | 1540 |  | 6392 |  | . | . |  |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  | - | . | - | (100.0\%) |
| Repairs and maintenance | 8200 | - | 517 | 6.3\% | 782 | 9.5\% | 2041 | - | 4349 | - | 7689 | - | - | . |  |
| Bulk purchases | 70740 | 80740 | 28597 | 40.4\% | 17279 | 24.4\% | 10144 | 12.6\% | 23652 | 29.3\% | 79672 | 98.7\% | . | . | (100.0\%) |
| Other expendiure | 15401 |  | 4924 | 32.0\% | 4693 | 30.5\% | 7318 |  | 6495 |  | 23430 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | 1131 | 25556 | (4988) |  | (3585) |  | 1063 |  | (11303) |  | (18814) |  |  |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{2327}$ | 6.8\% | 1930 | 5.6\% | 1437 | 4.2\% | 28685 | 83,4\% | 34379 | ${ }^{9.19 \%}$ |
| Electiciciy | 2389 | 11.3\% | 1065 | 5.1\% | 848 | 4.0\% | 16773 | 79.6\% | 21076 | 5.6\% |
| Propery Rates | 10064 | 4.1\% | 9370 | 3.9\% | 9234 | 3.8\% | 214370 | 88.2\% | 243038 | 64.1\%6 |
| Other | 2582 | 3.2\% | 1980 | $2.4 \%$ | 1875 | 2.3\% | 74519 | 920\% | 80956 | 21.3\% |
| Total | 17363 | 4.6\% | 14345 | 3.8\% | 13394 | 3.5\% | 334347 | 88.1\% | 379449 | 100.0\% |

Part 6: Creditor Age Analysis


[^10]Source Local Goverment Database
(1) Toal includes quarerer 1040 of the current financial year
(2) Comparison bemween quarter 4 figures of the current tinanacial year and the previous financial year
(3) Peliminiary figures (unaudied).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4222 | 44648 | 12225 | 29.0\% | 11600 | 27.5\% | 15096 | 33.8\% | 8509 | 19.1\% | 47430 | 106.2\% | 9238 | 95.7\% | (7.9\%) |
| Property ales | 1868 | 1895 | 475 | 25.4\% | 473 | 25.3\% | 473 | 25.0\% | 472 | 24.9\% | 1892 | 99.9\% | 441 | 99.7\% | 7.0\% |
| Serice charges | 12609 | 12911 | 3282 | 26.0\% | 3238 | 25.7\% | 3204 | 24.8\% | 3179 | 24.6\% | 12904 | 99.9\% | 3176 | 103.36\% | .1\% |
| Other own revenue | 27746 | 29842 | 8468 | 30.5\% | 7889 | 28.4\% | 11419 | 38.3\% | 4858 | 16.3\%6 | 32634 | 109.46\% | 5621 | 92.1\% | (13.6\%) |
| Operating Expenditure | 42223 | 47719 | 10029 | 23.8\% | 11613 | 27.5\% | 12197 | 25.6\% | 12383 | 25.9\% | 46222 | 96.9\% | 9953 | 90.5\% | 24.4\% |
| Emplogee elated costs | 17485 | 16877 | 4033 | 23.1\% | 4357 | 24.9\% | 4745 | 28.1\% | 3931 | 23.3\% | 17067 | 101.1\% | 3720 | 98.8\% | 5.7\% |
| Provision for working capial | 1148 | 1148 | 287 | 25.0\% | 287 | 25.0\% | 287 | 25.0\% | 287 | 25.0\% | 1148 | 100.0\% | 630 | 100.0\% | (54.4\%) |
| Repairs and mainenance | 5155 | 7315 | 2049 | 39.7\% | 2021 | 39.2\% | 1329 | 18.2\% | 2169 | 29.6\% | 7567 | 103.4\% | 647 | 72.1\% | 235.2\% |
| Buk purchases | 4813 | 5959 | 1518 | 31.5\% | 1231 | 25.6\% | 1102 | 18.5\% | 1447 | 24.356 | 5298 | 88.96 | 926 | 116.1\% | 56.2\% |
| Other expendiure | 13622 | 16420 | 2143 | 15.7\% | 3717 | 27.3\% | 4733 | 288\% | 4549 | 27.7\% | 15142 | 92.2\% | 4030 | 80.9\% | 12.9\% |
| Surplus/(Deficit) | . | (3071) | 2196 |  | (13) |  | 2899 |  | (3874) |  | 1208 |  | (715) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as \% of of } \\ \text { Main } \\ \text { apropriation }}}{ }$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39497 | 10955 | 3398 | 8.6\% | $\cdot$ | - | - | - | 7669 | 70.0\% | 11068 | 101.0\% | 5400 | 61.8\% | 42.0\% |
| Externa loans |  |  |  | - |  | - |  |  |  |  |  |  | - | - |  |
| Intemal contributions | ${ }^{951}$ | 1864 | 98 | \% | $:$ | - | - | - |  | 48.446 |  | 488.4\% | 5400 | $618 \%$ | (100.0\%) |
| Grants and subsidies Other | ${ }^{38546}$ | 9091 | ${ }^{3398}$ | 8.8\% | $:$ | : | $:$ | $:$ | 6767 | 74.46/ | 10165 | 111.8\% | 5400 | 61.8\% | 25.3\% |
| Capital Expenditure | 39497 | 10955 | 2357 | 6.0\% | 639 | 1.6\% | 387 | 3.5\% | 5458 | 49.3\% | 8841 | 80.7\% | 4111 | 57.5\% | 32.7\% |
| Water | 2076 | 1791 |  |  |  |  |  |  |  |  | - | 8.8 |  |  |  |
| Electiciciy | 1200 | 150 | - | - | \% | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing |  |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  | - | - | - | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 36221 | 1000 8014 | 2357 | 6.5\% | ${ }_{639}$ | 1.8\% | 387 | 4.8\% | 5458 | 68.19 | 8841 | ${ }_{110.3 \%}$ | 4111 | $674 \%$ | 32.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of approppiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { adius Q as } \% \text { of budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42223 | 47719 | 10029 | 23.8\% | 11613 | 27.5\% | 12197 | 25.6\% | 12383 | 25.9\% | 46222 | 96.9\% | 9953 | 90.5\% | 24.4\% |
| Capital Expenditure | 39497 | 10955 | 2357 | 6.0\% | 639 | 1.6\% | 387 | 3.5\% | 5458 | 49.9\% | 8841 | 80.7\% | 4111 | 57.5\% | 32.7\% |
| Total | 81720 | 58674 | 12386 | 15.2\% | 12252 | 15.0\% | 12584 | 21.4\% | 17840 | 30.4\% | 55063 | 93.8\% | 14064 | 75.0\% | 26.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 200607 to to } \\ \text { 44 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | Total <br> Expenditur as <br> \%on afjusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of asjusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 81720 | 55603 | 14309 | 17.5\% | 9041 | 11.1\% | 13300 | 23.9\% | 13216 | 23.8\% | 49866 | 89.7\% | 13857 | 87.8\% | (4.6\%) |
| External loans Grants and subsidies | 62843 | 37097 | 11153 | $17.7 \%$ | 6348 | 10.1\% | 10430 | 28.1\% | 10535 | 28.4\% | 38466 | 103.7\% | 10878 | 73.0\% | (3.1\%) |
| Investments redeemed |  |  |  |  |  |  | , |  | 5 | , | 3846 | 103.7\% |  | 3.0\% |  |
| Stautory receipts (including VAT) |  |  |  |  |  |  | - |  |  | - |  | - | 2980 | - | (100.0\%) |
| Other receipls | 18877 | 18506 | 3156 | 16.7\% | 2693 | 14.3\% | 2870 | 15.5\% | 2681 | 5\% | 11400 | 61.6\% |  | 11.8\% | (100.0\%) |
| Payments | 81720 | 58674 | 12446 | 15.2\% | 11257 | 13.8\% | 11696 | 19.9\% | 15937 | 27.2\% | 51336 | 87.5\% | 14398 | 84.3\% | 10.7\% |
| Salares, wages and allowances | 17735 | 16877 | 4033 | 22.7\% | 4357 | 24.6\% | 4745 | 28.1\% | 3931 | 23.3\% | 17067 | 1001.1\% | 3697 | 98.7\% | 6.3\% |
| Cash and creditor payments | 18758 | 25710 | 6056 | 323\% | 6261 | 33.4\% | 6510 | 25.3\% | 7504 | 29.26/ | 26331 | 102.46 | 10701 | 308.996 | (29.9\%) |
| Capial payments | 39497 | 10955 | 2357 | $6.0 \%$ | 639 | 1.6\% | 441 | 4.0\% | 4502 | 41.1\% | 7939 | 72.5\% | , | 56.46 | (100.046) |
| Invesments made |  |  |  | - | , | - | . | - |  | - |  | - | - | - | - |
| Exerenal loans repaid | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | ${ }^{5730}$ | ${ }_{5}^{132}$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4013 | 4764 | 1132 | 28.2\% | 942 | 23.5\% | 1048 | 22.0\% | 780 | 16.4\% | 3902 | 81.9\% | 1692 | 99.7\% | (53.9\%) |
| Serice charges | 2947 | 3013 | 797 | 27.0\% | 692 | 23.5\% | 652 | 21.5\% | 740 | 24.6\% | 2881 | 95.6\% | 696 | 99.5\% | 6.4\% |
| Grants and subsidies | 898 | 1659 | 299 | 33.3\% | 225 | 25.0\% | 374 | 22.6\% |  |  | 898 | 54.286 | ${ }_{954}$ | 100.0\% | (100.0\%) |
| Other own revenue | 168 | ${ }^{93}$ | ${ }^{36}$ | 21.5\% | 25 | 15.2\% | 22 | 23.\%\% | 39 | 42.360 | 123 | 132.246 | 43 | 95.1\% | (7.5\%) |
| Operating Expenditure | 4833 | 4892 | 1263 | 26.1\% | 1070 | 22.1\% | 1073 | 21.9\% | 1452 | 29.7\% | 4858 | 99.3\% | 1182 | 101.9\% | 22.9\% |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |  |  | 829\% |  |
| Provision for working capital | 200 | 200 | 50 | 25.0\% | 50 | 25.0\% | 50 | 25.0\% | 50 | 25.0\% | 200 | 100.0\% | ${ }^{133}$ | 100.0\% | ${ }^{(62.354)}$ |
| Repairs and maintenance | 860 |  | ${ }^{23}$ | 2.7\% | 139 | 16.2\% | 269 |  | 294 |  | 725 |  | 104 | 96.2\% | 183.6\% |
| Bulk purchases | 3414 | 3903 | 1154 | 33.8\% | ${ }^{850}$ | 24.9\% | ${ }^{723}$ | 18.5\% | 1070 | 27.4\% | 3797 | ${ }^{97,3 \%}$ | 992 | 116.1\% | 7.8\% |
| Other expendiure | 359 | 789 | 35 | 9.7\% | 31 | 8.7\% | 32 | 4.0\% | ${ }^{38}$ | 4.8\% | 136 | 17.2\%6 | (47) | 38.3\% | (188.1\%) |
| Surplus/(Deficit) | (820) | (128) | (131) |  | (128) |  | (25) |  | (672) |  | (956) |  | 510 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (77) | (.7\%) | 225 | 1.9\% | 112 | .9\% | 11572 | 97.8\% | 11831 | 228\% |
| Electricity | 194 | 10.4\% | 55 | 3.0\% | 32 | 1.7\% | 1578 | 84.9\% | 1859 | 3.6\% |
| Property Rates | 123 | 1.7\% | 99 | 1.4\% | 86 | 1.2\% | 6966 | 95.8\% | 7273 | 14.0\% |
| Other | 231 | .7\% | 495 | 1.6\% | 438 | 1.4\% | 29759 | 96.2\% | 30922 | 59.6\% |
| Total | 470 | .9\% | 874 | 1.7\% | 667 | 1.3\% | 49874 | 96.1\% | 51885 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 111 | 8.3\% | 444 | 33,3\% | 444 | 33, $3 \%$ | 333 | 25.0\% | ${ }^{133}$ | 100.0\% |
| PAYE deductions | $\because$ | . | $\cdots$ | . | $\cdots$ | . | $\cdots$ | . |  | 100.0\% |
| VAT (outuot less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | 4 | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | - | - |  | - | - |
| Total | 111 | 8.3\% | 444 | 33.3\% | 444 | 33.3\% | 333 | 25.0\% | 1333 | 100.0\% |

[^11]Source Local Govermment Databas
(1) Tota inculues quater 1004 of the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mpropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adiusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73412 | 73412 | 4796 | 6.5\% | 21751 | 29.6\% | 1235 | 1.7\% | 21956 | 29.9\% | 49737 | 67.8\% | 107 | 82.0\% | 203920\% |
| Property rates |  |  |  |  |  |  |  |  |  | - | . | - | - | . |  |
| Serice charges |  |  |  | - |  |  |  |  |  |  | . | - |  |  |  |
| Other own revenue | 73412 | 73412 | 4796 | 6.5\% | 21751 | 29.6\% | 1235 | 1.7\% | 21956 | 29.9\%6 | 49737 | 67.8\% | 107 | 82.0\% | 20392.0\% |
| Operating Expenditure | 57613 | 57613 | 11875 | 20.6\% | 21924 | 38.1\% | 11464 | 19.9\% | 17262 | 30.0\% | 62525 | 108.5\% | 7345 | 99.9\% | 135.0\% |
| Employee related costs | 27071 | 27071 | 5986 | 22.1\% | 6031 | 22.3\% | 6483 | 23.9\% | 6824 | 25.2\% | 25324 | 93.5\% | 1866 | 77.9\% | 265.6\% |
| Provision for working capital |  |  |  |  |  | . |  |  | . | . | - |  | . |  | - |
| Repairs and maintenance |  | - | - | - |  | - | - |  | - | - | - | - | - | 56.9\% | . |
| Buik purchases Other expenditure | 30543 | 30543 | 5889 | 19.3\% | 15893 | 52.0\% | 4981 | 16.3\% | 10439 | 34.2\%6 | 37202 | 121.8\% | 5479 | 163.0\% | 90.5\% |
| Surplus/(Deficit) | 15799 | 15799 | (7079) |  | (173) |  | (10229) |  | 4694 |  | (12788) |  | (7238) |  |  |


| ds | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 20289 | 34.3\% | 16682 | 28.2\% | 48737 | 82.4\% | 8577 | 54.8\% | 94.5\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | , | , |  | , | 5 | - | , |  | - | - | , | - |  | 0 | - |
| Grants and subsidies | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 20289 | 34.3\% | 16682 | ${ }^{28.2 \%}$ | 48737 | ${ }^{82.44 \%}$ | 8577 | 67.0\% | 94.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 20289 | 34.3\% | 16682 | 28.2\% | 48737 | 82.4\% | 8577 | 54.8\% | 94.5\% |
| Water | 7869 | 7869 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 1086 | 1086 | - | - | $\cdot$ | - | - | - |  | - | - | - | - | - | . |
| Housing |  |  | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | - | 24 | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 4481 45688 | 4481 45688 | 4310 | $9.4 \%$ | 773 6683 | 17.2\% ${ }_{1}^{14.6 \%}$ | 2471 17818 | ( ${ }^{55.19 \%}$ |  | 36.5\% | 3244 45493 |  |  |  |  |
|  | 45688 |  | 4310 | 9.4\% | 6683 |  | 17818 |  | 16682 | ${ }^{36.55}$ | 45493 | 99.6\% | 8577 | 72.2\% | 94.5\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiatioion } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170459 | 170459 | 18861 | 11.1\% | 42533 | 25.0\% | 22700 | 13.3\% | 42853 | 25.1\% | 126948 | 74.5\% | 107 | 103.5\% | 39 896.3\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Grants and subsidies | 66268 | 66268 | 14066 | .2\% | 20782 | 31.4\% | 21465 | 32.4\% | 12898 | 19.5\% | 69210 | 104.460 | . | 99.0\% | (100.0\%) |
| Invesments redeemed | 30779 | 30779 |  |  |  |  |  |  | 14000 | 45.5\% | 14000 | 45.5\% | - |  | (100.0\%) |
| Stautory receips (including VAT) | 50000 | 5000 | 423 | .8\% | 726 | 1.5\% | 475 | .9\% | 750 | 1.5\% | 2375 | 4.7\% | ${ }^{41}$ |  | 1750.0\%6 |
| Other receipls | 23412 | 23412 | 4372 | 18.7\% | 21024 | 89.8\% | 760 | 3.2\% | 15205 | 64.9\% | ${ }_{41362}$ | 176.7\% | 67 | 100.9\% | $22738.6 \%$ |
| Payments | 116738 | 116738 | 16184 | 13.9\% | 29381 | 25.2\% | 43753 | 37.5\% | 33944 | 29.1\% | 123263 | 105.6\% | 15923 | 280.0\% | 113.2\% |
| Salaries, wages and alovances | 27071 | 27071 | 5986 | 22.1\% | 6031 | ${ }_{22} 3.3$ | 6483 | 23.9\% | 6824 | 25.2\% | 25324 | 99.5\% | 1866 | 77.9\% | 265.6\% |
| Cash and crefitor payments |  |  |  | 2.18 |  |  |  |  |  | 2.2\% |  |  |  | \% | 20.0. |
| Capial payments | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 20289 | 34.3\% | 16682 | 28.280 | ${ }^{48737}$ | 82.4\% | 8577 | - | 94.5\% |
| Invesmenis made |  |  |  |  |  |  | 12000 |  |  | - | 12000 |  | - |  |  |
| Exernal lans repaid | 4600 | 4600 |  |  | 3947 | 85.9\% |  | - |  | - | 3947 | 85.9\% | - | - | - |
| Stautory payments (including vat) |  |  |  | 78 |  |  | - | - |  | - |  |  | 479 | - | ${ }^{90.5 \%}$ |
| Other payments | 25943 | 25943 | 5889 | 22.7\% | 11946 | 46.0\% | 4981 | 19.2\% | 10439 | 40.2\% | ${ }^{33254}$ | 128.296 | 5479 | - | 90.5\% |



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


Part 6: Creditor Age Analysis


[^12]Source Local Government Database
(1) Total includes quarter 1 to 0 of the current financial year
(3) Prefliminany by figues (unauditede).

Fres State: Moghaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appoperiaion }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | $\underset{\substack{\text { Expenalu } \\ \text { Exiue }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { Expenualurue }}}^{\substack{\text { a }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Exenenditure } \\ \text { (1) }}}{\text { Actan }}$ |  | Actual Expenditure |  |  |
| Rthousans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26092 | 26092 | 64071 | 24.5\% | ${ }_{5524}$ | 21.2\% | 67775 | 26.0\% | 12049 | 4.6\% | 199119 | 76.3\% | 2611 | 89.0\% |  |
| Propery lates | 3220 | 3220 | 6270 | 19.6\% | 6133 | 192\% |  | 20.0\% |  |  | 20819 |  |  |  |  |
| Seniec crages | cen 130288 | ${ }_{\text {coser }}^{130288}$ | -32302 | 24.8.8 | ${ }^{29389}$ |  | ${ }_{30257}$ |  | ${ }_{9}^{935}$ | 72.70 | 1012238 | ${ }^{77} 70$ | ${ }^{28670}$ |  |  |
| Onfer onnevenue | ${ }_{98684}$ | ${ }_{98644}$ | 25499 | 25.8\% | 19702 | 20.056 | 31099 | 315\% | ${ }^{17}$ | ${ }^{76}$ | 7007 | 78.006 | ${ }^{6237}$ | 879\% | (88.506) |
| Operating Expenditure | 260938 | 260938 | 56974 | 21.8\% | 54414 | 20.9\% | 59504 | 22.8\% | 12453 | 4.8\% | 18334 | 70.3\% |  | 87.2\% |  |
|  | ${ }^{97694}$ | 97694 | 26102 | 26.7\% | 2767 | 283\% | 27573 | 282\% | 7742 | 7.9\%6 | ${ }_{89094}$ | 912\% | 20.595 |  | (62440) |
| Provison tor wowking captal | 7950 | 7950 |  |  |  |  |  |  |  |  |  |  |  | 96.5\% | (1000.00) |
| Repais and maninenaxce | ${ }^{14499}$ | 14499 |  |  |  |  |  |  | ${ }_{8}^{819}$ |  |  |  | 2858 | ${ }^{81.7 \%}$ |  |
| Eulkurchases | ${ }^{44721}$ | ${ }_{4}^{44721}$ | (18103 | 40.5\% | $\begin{array}{r}9516 \\ \hline 14109\end{array}$ | 213\% | 6088 <br> 2352 <br> 2 |  | 545 | ${ }_{\text {cke }}^{1.264}$ |  | ci6. | 8822 <br> 5025 | ${ }^{88.196}$ | (193840) |
| Onhere exenediure | 9674 | 96074 | 1083 | 113\% | 14109 | 14.7\% | 23552 | 24.5\% | 3348 | 3.5\% | 5143 | 54,0\% | 5025 | 910\% | (33440) |
| Surlus(Deficiti) | 54 |  | 7097 |  | 810 |  | 8271 |  | (404) |  | 15775 |  | 2614 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | $\underbrace{}_{\substack{\text { Q40 } 20050770 \\ \text { Q40 } 200708}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First Quanter |  | Second | Quater | Thid Quater |  | Fourth Quater |  | Yeart ooate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maid }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { Axpenal } \\ \hline \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54743 | 3096 | 4959 | 9.1\% | 99 | 13.0\% | ${ }^{223}$ | 23.4\% | - |  | 19281 | 62.4\% | 545 | 50.7\% | (100.0\%) |
| Extenal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ganss and sususides | 34743 | 916 | 4959 | 14.3\% | 7099 | 20.4\% | ${ }^{223}$ | ${ }^{23.4 \%}$ |  |  | 1921 | 62.46 | 2525 | ${ }^{76.6 \%}$ | (100.006) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 54743 | 30916 | 4959 |  | 7099 | 13.0\% | 7223 | 23.46 | . |  | 19281 |  |  |  |  |
|  | ${ }^{2141}$ | ${ }_{2}^{2141}$ | ${ }^{676}$ | $31.6 \%$ | 265 | 12.4\% |  |  | - |  | $941$ | 43996 | ${ }^{549}$ | 85.6\% | (100.0\%) |
| Eleatricly | 3775 | 3775 | 761 | 20.18 |  |  |  |  |  |  | 761 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{3517}^{1350}$ | 13560 1350 | 1869 1659 | - ${ }_{\text {4,7\% }}$ | ${ }_{5362}^{1472}$ | (10.8\% | ${ }_{4318}^{2959}$ |  |  |  | ${ }_{1239}^{624}$ |  | ( $\begin{array}{r}502 \\ 144\end{array}$ | 588.9\%\% |  |


|  |  |  |  | 200778 |  |  |  |  |  |  |  |  | ${ }_{\text {Fouth }}^{20607}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quatrer |  | Third ( uater |  | Fourth @uarer |  | Yeart o oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expendulur } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 280938 5473 | $\begin{gathered} 260939 \\ 3096 \\ \hline \end{gathered}$ | 56974 4959 | $\begin{gathered} 21.8 \% \\ \\ \hline 18 \% \end{gathered}$ | $\begin{gathered} 54414 \\ 7099 \end{gathered}$ | $\begin{gathered} 20.950 \\ 13,0 \times 0 \end{gathered}$ | 59504 7223 | $\begin{aligned} & 228.89 \\ & 23.450 \end{aligned}$ | 1245 | 4.8\% | $\begin{aligned} & 183344 \\ & 19281 \\ & 192 \end{aligned}$ | 70.36 <br> 6248 <br> 68 | $\begin{gathered} 3997 \\ 25455 \end{gathered}$ |  |  |
| Total | 315682 | 291854 | 61933 | 19.6\% | 61512 | 19.5\% | 66727 | 22.9\% | 12453 | 4.3\% | 202625 | 69.4\% | 42542 | 81.1\% | (70.7\%) |


| Part 3: Cash Receipts and P | 207708 |  |  |  |  |  |  |  |  |  |  |  | 206607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First ouater |  | Second Quater |  | Third Quater |  | Fourth पuater |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{315735}$ | ${ }^{315735}$ | 8620 | 27.2\% | 7834 | 24.7\% | ${ }^{73531}$ | 23.3\% | 13009 |  | 250334 | 9.3\% | 64275 | 20.7\% | (79.8\%) |
| Exemalans | 10083 | 100838 | 39265 | 38.9\% | 28261 | 28.08 | ${ }_{33607}$ | 3,3\% |  |  | 101132 | 1002\% |  | 13.486 | (100.0\%) |
| Imestmens seedesened |  |  |  |  | 4314 |  |  |  |  |  |  |  | ${ }^{12528}$ |  | (1000\% 0 ) |
|  | 214852 | 214852 | 4675 | $21.9 \%$ | 45260 | $21.1 \%$ | 3924 | 18.6\% | 1309 | 6.18 | 149948 | 67.50\% | 46561 | 95.8\% | (22190) |
| Payments | 315681 | 315681 | 86200 | 27.3\% | 82914 | 26.3\% | 73553 | 23.3\% | 13477 | 4.3\% | 25144 | 81.1\% | 63882 | 122.3\% | (78.9\%) |
| Salaries mages and allumanes Cashend | +97694 | ${ }^{97694}$ | 26102 <br> 39226 | ${ }_{27}^{26,7 \%}$ | ${ }_{29617}^{2767}$ | ${ }_{20}^{283 \%}$ | 27573 | ${ }_{\text {coser }}^{28280}$ | 7342 6125 | 7.55\% | ¢8894 | ${ }_{\substack{\text { a }}}^{90.880}$ | ${ }_{22093}^{2263}$ | 965.50 | (67.64) |
|  | 142959 <br> 5474 <br> 1 | ${ }_{5}^{142979}$ |  |  | ${ }_{7}^{29698}$ | 20.7\% | 17149 <br> 1365 | ${ }^{1200 \%}$ | ${ }^{6135}$ | $4{ }^{46}$ | 92127 <br> 25683 | ${ }_{\text {cke }}^{66496}$ |  |  |  |
| Capespents nas |  |  | 14550 |  | 15771 | 1300 | 14304 |  |  |  | ${ }_{44636}^{2563}$ |  | ${ }^{20186}$ |  | (100000) |
| Exemal lans sepaid | 12335 | 1235 | 1352 | 110\% | 2751 | 223\% | ${ }^{901}$ | 7.36 |  |  | 5004 | 20.6\% | 4072 | 863\% | (1000.00) |
|  | 7950 | 7950 |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | ${ }^{\text {Q40 } 4200607070}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\left.\right\|_{\text {appropiaition }} ^{\text {muc }}$ | $\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}$ | $$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | $$ | $\begin{gathered} \text { Fantrath } \\ \substack{\text { Expendiurue }} \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ |  |  |  | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 43243 | 43243 | 9399 | 21.7\% | 8463 | 19.9\% | 11460 | 26.5\% | 1994 | 4.6\% | 31316 | 72.4\% | 4817 | 76.5\% | (58.6\%) |
| Seniectarges | 30901 | 30001 | 5587 |  | 5605 | 18.1\% | 6509 |  | 1987 | 6.446 | 1968 |  | 4553 | 683\% |  |
| Girans ands.asidies | 12209 138 | 12298 133 | 3747 64 | S30.7\% | 588 | 1655\% | 4906 45 |  |  | 9\% | ${ }_{8}^{8653}$ | ${ }^{\text {720.96 }}$ | ${ }_{72}^{192}$ | (100.064 | (100.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiurue | 26269 | 26269 | 2938 | 11.2\% | 8346 | 31.8\% | 8956 | 34.1\% | 2540 | 9.7\% | 2279 | $86.7 \%$ | 9170 | $96.8 \%$ | (72.3\%) |
|  | 5782 | 5782 | 1526 | 26.48 | 1584 | 27.46 | 1614 | 279\%6 | 442 | 7.6\% | 5166 | ${ }^{893 \%}$ | ${ }^{1350}$ |  | (673.30) |
| Provisin or ow oving capial | +1000 | ( $\begin{gathered}1000 \\ 1804 \\ 182\end{gathered}$ | 255 | 134\% | 66 |  | 388 | 20.54 | 102 | 5.46 | 1111 | 56.6\% | 250 500 | come | (100.090) |
| (ex | 1894 1227 | 1894 <br> 1267 | 255 |  | 366 |  |  | 20.56 |  |  |  |  |  |  |  |
| Oinerexpendiure | 16325 | ${ }_{1635}^{2085}$ | 1156 | ${ }_{7.1}$ \% | 6396 | 392\% | 6955 | $426 \%$ | 1996 | $122 \%$ | 16503 | 1011\% | 7071 | 988\% | (11880) |
| Surpus(IDeficit) | 16974 | 16974 | 6461 |  | 117 |  | 2504 |  | ${ }^{[546]}$ |  | 8537 |  | (4353) |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2745 | 8.3\% | 4055 | 123\% | 992 | 3.0\% | 25244 | 76.4\% | ${ }^{33} 037$ | 19.5\% |
| Electricity | 4254 | 38.2\% | 2291 | 20.6\% | 399 | 3.5\% | 4204 | 37.7\% | ${ }^{11138}$ | 6.6\% |
| Propery Rates | 1370 | 7.5\% | 3610 | 19.7\% | 397 | $2.2 \%$ | 12975 | 70.7\% | 18353 | 10.8\% |
| Other | 3236 | 3.0\% | 16589 | 15.5\% | 1552 | 1.5\% | 85594 | 80.0\% | 106971 | 63.1\% |
| Total | 11605 | 6.8\% | 26546 | 15.7\% | 3330 | 2.0\% | 128018 | 75.5\% | 169498 | 100.0\% |

Part 6: Creditor Age Analysis


[^13]Source Local Govermment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 226431 | 224950 | 66603 | 29.4\% | 49712 | 22.0\% | 61920 | 27.5\% | 39671 | 17.6\% | 217906 | 96.9\% | 32377 | 92.8\% | 22.5\% |
| Property rates | 28343 | 30621 | 8201 | 28.9\% | 6184 | 21.8\% | 7114 | 23.2\% | 7128 | 23.3\% | 28627 | 93.5\% | 5227 | 106.5\% | 36.4\% |
| Serice charges | 113944 | 118481 | 39382 | 34.6\% | 22332 | 19.6\% | 27782 | 23.4\% | 29326 | 24.8\% | 118822 | 100.3\% | 23118 | 95.1\% | 26.9\% |
| Other own revenue | 84144 | 75849 | 19020 | 22.6\% | 21196 | 25.2\% | 27023 | 35.6\% | 3217 | 4.2\% | 70457 | 92.9\% | 4033 | 86.6\% | (20.240) |
| Operating Expenditure | 210719 | 210719 | 50183 | 23.8\% | 45800 | 21.7\% | 45521 | 21.6\% | 47932 | 22.7\% | 189436 | 89.9\% | 40012 | 84.1\% | 19.9\% |
| Emplogee related costs | 80033 | 76155 | 18122 | 22.6\% | 17036 | 21.3\% | 17718 | 23.3\% | 18800 | 24.7\% | 71677 | 94.1\% | 16150 | 87.3\% | 16.4\% |
| Provision for working capial | 5000 | 5000 | 1241 | 24.8\% | 1241 | 24.8\% | 827 | 16.5\% | 5217 | 104.3\% | 8527 | 170.5\% | 4543 | 118.2\% | 14.8\% |
| Repairs and mainenance | 17230 | 15050 | 2532 | 14.7\% | 3281 | 19.0\% | 2039 | 13.5\% | 5512 | 36.6\% | 13364 | 88.8\% | 2017 | 43.5\% | 173.3\% |
| Bulk purchases | 45429 | ${ }_{41221}$ | 12573 | 27.7\% | 8074 | 17.8\% | 13302 | 323\% | 10569 | 25.6\% | 44518 | 108.0\% | 7162 | ${ }^{92.4 \%}$ | 47.6\% |
| Other expenditure | 63026 | 73293 | 15714 | 24.9\% | 16168 | 25.7\% | 11634 | 15.9\% | 7833 | 10.7\% | 51350 | 70.1\% | 10140 | 75.4\% | (22.76) |
| Surplus(Deficit) | 15712 | 14231 | 16420 |  | 3912 |  | 16399 |  | (8261) |  | 28470 |  | (7635) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 10840 | 9.8\% | 74632 | 67.6\% | 9425 | 93.5\% | 15.0\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Intemal contributions | 15246 62599 | 13766 96599 | 1003 | $\begin{array}{r}6.6 \% \\ \hline\end{array}$ | 378 | 25\% | - |  | ${ }^{1016}$ | ${ }^{7.446}$ | 2398 | 17.446 | ${ }_{4}^{4215}$ | ${ }^{83.11 \% 6}$ | (75.99\%) |
| Grants and subsidies Other | 60599 | 96599 | 23631 | 39.0\% | 13756 | 22.7\% | 25025 | 25.9\% | 9823 | $10.2 \%$ | 7235 | 74.8\% | 5210 | 100.6\% | 88.5\% |
| Capital Expenditure | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 10840 | 9.8\% | 74632 | 67.6\% | 9425 | 93.5\% | 15.0\% |
| Water | 6266 | 14066 | 348 | 5.6\% | 2868 | 45.8\% |  |  |  | . | 3216 | 22.9\% | 1145 | 128.5\% | (100.0\%) |
| Electricity | 3888 | 3208 | , |  | 426 | 11.0\% | - | - |  | - | 426 | 13.36\% | 469 | 89.0\% | (100.0\%) |
| Housing | ${ }^{350}$ | 350 | - | - |  |  | - | - |  | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 2750 62591 | 2750 89991 | 24286 | 38.8\% | 10839 | $17.3 \%$ | 25025 |  | 10840 | 12.0\% | 70990 | 78.9\% | 3928 3883 | $78.4 \%$ $96.8 \%$ | $(100.0 \%)$ <br> $179.2 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  | 78.9\% |  |  |  |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 210719 | 210719 | 50183 | 8\% | 45800 | 21.7\% | 45521 | 21.6\% | 932 | 22.7\% | 189436 | 8999\% | 40012 | 84.1\% | 19.9\% |
| Capital Expenditure | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 10840 | 9.8\% | 74632 | 67.6\% | 9425 | 93.5\% | 15.0\% |
| Total | 286564 | 321083 | 74817 | 26.1\% | 59934 | 20.9\% | 70546 | 22.0\% | 58772 | 18.3\% | 264068 | 82.2\% | 49437 | 86.2\% | 18.9\% |


|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 290964 | 321083 | 67840 | 23.3\% | 65096 | 22.4\% | 79767 | 24.8\% | 32950 | 10.3\% | 245654 | 76.5\% | 43921 | 94.8\% | (25.0\%) |
| Exerema loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies Invesments redeemed | 124859 | 160859 | 39265 | 1.4\% | 40551 | 2.5\% | 53695 | 3.4\% | 3217 | 2.0\% | ${ }^{136728}$ | 85.0\% | 6036 | 56.3\% | (46.7\%) |
| Investments redeemed Stautory receips $_{\text {(including VAT) }}$ | 12688 | 12688 |  |  |  | . | - |  |  | $:$ |  | $\because$ | 2506 |  | (100.0\%) |
| Other receipls | 153417 | 147536 | 28575 | 18.6\% | 24546 | 16.0\% | 26072 | 17.7\% | 29733 | 20.2\% | 108926 | 73.9\% | 35380 | 76.3\% | (16.0\%) |
| Payments | 290964 | 321083 | 66811 | 23.0\% | 64555 | 22.2\% | 65746 | 20.5\% | 49145 | 15.3\% | 246257 | 76.7\% | 44896 | 101.7\% | 9.5\% |
| Salares, wages and allowances | 80033 | 76155 | 13336 | 16.7\% | 12460 | 15.5\% | 17718 | 23.3\% | 15417 | 20.2\% | 58931 | 77.4\% | 13238 | 62.7\% | 16.5\% |
| Cash and creditor payments | 62659 | 55531 | 7889 | 12.6\% | 20878 | 33.3\% | 4459 | 8.0\% | 4463 | 8.0\%6 | 37689 | 67.9\% |  | 107.8\% | (100.0\%) |
| Capial payments | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 10840 | 9.8\% | 74632 | 67.6\% | 4215 | 91.0\%6 | 157.2\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exeenal lans repaid | 5740 | 5740 | 819 | 14.3\% | 818 | 14.2\% | 619 | 10.8\% | 348 | 6.1\% | 2604 | 45.4\% | 1049 | 91.4\% | (66.890) |
| Statutory payments (including VAT) Other payments | 66686 | 73293 | 20133 | 30.2\% | 16266 | 24.4\% | 17924 | 24.5\% | 2119 15957 | 21.8\% | 2119 70280 | $95.9 \%$ | 26395 |  | $\underset{\left(100.0 \%_{0}\right.}{(39.54)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24268 | 24215 | 8519 | 35.1\% | 7680 | 31.6\% | 6685 | 27.6\% | 8921 | 36.9\% | 31806 | 131.3\% | 4482 | - | 99.0\% |
| Serice charges | 23687 | 23634 | 8246 | 34.8\% | 7672 | 32.4\% | 6677 | 28.3\% | 8911 | 37.7\% | 31506 | 133.3\% | 4451 | - | 100.2\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 581 | 581 | 273 | 47.0\% | 8 | 1.3\% | 8 | 1.4\% | 11 | 1.9\% | 300 | 51.6\% | ${ }^{31}$ | - | (66.5\%) |
| Operating Expenditure | 21030 | 17325 | 1137 | 5.4\% | 4848 | 23.1\% | 6455 | 37.3\% | 3176 | 18.3\% | 15616 | 90.1\% | 3650 | - | (13.0\%) |
| Emplogee elaleed costs | 5056 | 5786 |  |  | 2958 | 58.5\% | 1106 | 19.1\% | 1487 | 25.7\% | 5551 | 95.9\% | 1442 | - | 3.2\% |
| Provision for working capital | 1048 | 1048 |  |  |  |  |  |  | 88 | 8.4\% | 88 | $8.4 \%$ |  | - | (100.0\%) |
| Repairs and maintenance | 1183 | 811 | 322 | 27.2\% | 80 | 6.7\% | 49 | 6.1\% | 197 | 24.4\% | 649 | 80.0\%6 | 266 |  | (25.7\%) |
| Bukk purchases | 9000 | 5239 | 488 | 5.4\% | 1482 | 16.5\% | 1974 | 37.7\% | 577 | 11.0\% | 4521 | ${ }^{86.366}$ | 1322 |  | (56.3\%) |
| Other expenditure | 4742 | 4442 | 326 | $6.9 \%$ | 329 | 6.9\% | 3326 | 74.9\% | 826 | 18.6\% | 4807 | 108.2\% | 621 |  | 330\% |
| Surplus([Deficit) | 3238 | 6890 | 7382 |  | 2832 |  | 230 |  | 5745 |  | 16190 |  | 832 |  |  |




Part 6: Creditor Age Analysis

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

Contact Details
Municipal Manager
Financial Manager

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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%or audusted } \\ \text { budget } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364783 | 375539 | 86939 | 23.8\% | 43227 | 11.9\% | 96944 | 25.8\% | 117918 | 31.4\% | 345029 | 91.9\% | 70321 | 82.6\% | 67.7\% |
| Properyy rates | 57438 | 57438 | 13989 | 24.4\% | 8861 | 15.4\% | 13715 | 23.9\% | 20206 | 35.2\% | 56771 | 98.8\% | 12430 | 85.5\% | 62.6\% |
| Serice charges | 233244 | 233244 | 52970 | 22.7\% | 10851 | 4.7\% | 57620 | 24.7\% | 87939 | 37.76 | 209380 | 89.886 | 48252 | 78.6\% | ${ }^{82} 3.36$ |
| Other own revenue | 74102 | 84857 | 19980 | 27.0\% | 23515 | 31.7\% | 25609 | 30.2\%\% | 9773 | 115\% | 78778 | 93.0\%6 | 9639 | 91.8\% | 1.4\% |
| Operating Expenditure | 353126 | 370547 | 54285 | 15.4\% | 71970 | 20.4\% | 74030 | 20.0\% | 66462 | 17.9\% | 266746 | 72.0\% | 63316 | 79.0\% | 5.0\% |
| Employee related costs | 109986 | 110126 | 25453 | 23.1\% | 25423 | 23.1\% | 24776 | 22.5\% | 25646 | 23.346 | 101298 | 92.0\%6 | 22982 | 9293\% | 11.6\% |
| Provision for working capial | 27000 | 27000 | 4500 | 16.7\% | 9000 | 33.3\% | 6750 | 25.0\% | ${ }_{6}^{6750}$ | 25.0\% | 27000 | $100.0 \%$ | 4250 | 100.0\% | 58.8\% |
| Repairs and mainenance | 19304 | 18922 | 1467 | 7.6\% | 1233 | 6.4\% | 2625 | 13.9\% | 2706 | 14.3.3\% | 8031 | 42.466 | 2955 | 73.4\% | (8.4\%) |
| Bulk purchases | 113669 | 121887 | 11547 | 10.26\% | 23667 | 20.8\% | 24347 | 20.0\% | 18027 | 14.8\% | 77588 | ${ }^{63.79 \%}$ | 20373 | 67.8\% | (11.5\%) |
| Other expenditive | 83167 | 92612 | 11318 | 13.6\% | 12647 | 15.2\% | 15532 | 16.8\% | 13333 | 14.4\% | 52829 | 57.0\% | 12756 | 74.9\% | 4.5\% |
| Surplus([Deficit) | 11657 | 4992 | 32654 |  | (28 743) |  | 22914 |  | 51456 |  | 78283 |  | 7005 |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%otadjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353126 | 370547 | 54285 | 15.4\% | 71970 | $20.4 \%$ | 74030 | 20.0\% | 66462 | 17.9\% | 266746 | 72.0\% | 63316 | 9.0\% | 5.0\% |
| Capital Expenditure | 78220 | 71587 | 787 | 1.0\% | 8112 | 10.4\% | 19268 | 26.9\% | 5536 | 7.7\% | 33703 | 47.1\% | 6948 | 29.1\% | (20.3\%) |
| Total | 431347 | 442134 | 55071 | 12.8\% | 8082 | 18.6\% | 93297 | 21.1\% | 71998 | 16.3\% | 300449 | 68.0\% | 70264 | 66.9\% | 2.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ 04 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 418487 | 418487 | 82762 | 19.8\% | 93311 | 22.3\% | 106482 | 25.4\% | 78949 | 18.9\% | 361505 | 86.4\% | 65828 | 95.7\% | 19.9\% |
| Exerenal loans | 6370 | 6370 |  |  |  |  |  |  |  |  |  |  | 5000 |  | (100.0\%) |
| Grants and subsidies | 96010 | 96010 | 13831 | 14.4\% | 16482 | 17.2\% | 33442 | 34.8\% | 6580 | 6.9\% | 70335 | 73.3\%6 | 2000 | 154.6\% | 229.0\% |
| Investments redeemed |  |  | 10500 |  | 2900 |  | 10500 | . | 13904 | - | 37804 | - | 6600 | - | 110.7\% |
| Stautory receips (incuding VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipis | 316107 | 316107 | 58432 | 18.5\% | 73929 | 23.4\% | 62540 | 19.8\% | 58465 | 8.5\% | 253366 | 80.2\%6 | 52228 | 74.5\% | 11.9\% |
| Payments | 391487 | 391487 | 78451 | 20.0\% | 105986 | 27.1\% | 85921 | 21.9\% | 76713 | 19.6\% | 347071 | 88.7\% | 71995 | 110.1\% | 6.6\% |
| Salaries, wages and alowances | 109986 | 109986 | 25250 | 23.0\% | 25423 | 23.1\% | 24847 | 22.6\% | 25646 | 23.3\% | 10166 | 92.0\% | 22506 | 91.2\% | 14.0\% |
| Cash and creditor Payments | 201695 | 201695 | 46544 | 23.1\% | 65459 | 32.5\% | 45431 | 22.5\% | 39178 | 19.4\% | 196611 | 97.5\% | 39871 | 89.8\% | (1.7\%) |
| Capial payments | 78220 | 78220 | 1157 | 1.5\% | 13167 | 16.8\% | 14853 | 19.0\% | 9651 | 12336 | 38828 | 49.6\% | 7924 |  | 21.8\% |
| Invesments made |  |  | 4710 |  |  |  |  |  | 300 |  | 5010 | - | 1694 | - | (82.36) |
| External loans repaid | 1585 | 1585 | 789 | 49.8\% | 1937 | 122.2\% | 790 | 49.8\% | 1939 | 122.3\% | 5455 | 344.246 | . | - | (100.0\%) |
| Statutory payments (including VAT) Other payments |  |  | - |  |  | $:$ | - | $\cdot$ | : | - | : | $\therefore$ | $:$ | $:$ | $\because$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$O4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162619 | 163615 | 31190 | 19.2\% | 5822 | 3.6\% | 38959 | 23.8\% | 61547 | 37.6\% | 137518 | 84.0\% | 26663 | 67.0\% | 130.8\% |
| Serice charges | 138702 | 138702 | 27532 | 19.9\% | 1587 | 1.1\% | 33682 | 24.3\% | 55805 | 40.2\% | 118605 | 85.5\% | 21882 | 63.2\% | 155.0\% |
| Grants and subsidies | 17840 | 18801 | 2494 | 14.0\% | 3821 | 21.4\% | 4050 | 21.5\% | 3888 | 20.7\% | 14253 | 75.8\% | 3250 | 112.0\% | 19.6\% |
| Other own revenue | 6077 | 6112 | 1165 | 19.2\% | 413 | 6.8\% | 1227 | 20.1\% | 1854 | 30.3\% | 4660 | 76.2\% | 1530 | 67.3\% | 21.2\% |
| Operating Expenditure | 90349 | 86146 | 6999 | 7.7\% | 15591 | 17.3\% | 16989 | 19.7\% | 16338 | 19.0\% | 55917 | 64.9\% | 15544 | 62.4\% | 5.1\% |
| Emploge e elated costs | 4076 | 4051 | 1195 | 29.3\% | 1069 | 26.2\% | 949 | 23.4\% | 995 | 24.6\% | 4207 | 103.9\% | 938 | 74.36 | 6.1\% |
| Provision for working capital | 9180 | 9180 | 1530 | 16.7\% | 3060 | 33.3\% | 2295 | 25.0\% | 2295 | 25.0\% | 9180 | 100.0\% | 1692 | 100.0\% | 35.7\% |
| Repairs and maintenance |  | 699 | 68 | 8.4\% |  | 5.3\% | 78 | 112\% | 126 | 18.0\% | 314 | 45.0\%6 | 82 | 51.4\% | 54.0\% |
| Bulk purchases | 65204 | 60924 | 3950 | 6.1\% | 11119 | 17.1\% | 13176 | 21.6\% | 12250 | 20.1\% | 40495 | 66.5\% | 12186 | 64.5\% | .5\% |
| Other expenditure | 11078 | 11292 | 257 | 2.3\% | 301 | 2.7\% | 491 | 4.4\% | 672 | 6.0\% | 1721 | 15.2\% | 646 | 19.6\% | 4.0\% |
| Surplus([Deficit) | 72270 | 7769 | 24191 |  | (9769) |  | 21970 |  | 45209 |  | 81601 |  | 11119 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83047 | . | 20361 | 24.5\% | 13499 | 16.3\% | 23287 | - | 27762 | - | 84909 | . | 18832 | 89.5\% | 47.4\% |
| Serice charges | 74120 | . | 18786 | 25.3\% | 11085 | 15.0\% | 17949 | - | 25696 | - | 73516 | - | 16657 | 93.5\% | 54,3\% |
| Grants and subsidies | 4425 | . | 865 | 19.5\% | 1313 | 29.7\% | 1300 | . | 1356 | - | 4834 | - | 1470 | 53.3\% | (7.8\%) |
| Other own revenue | 4503 |  | 710 | 15.8\% | 1101 | 24.4\% | 4037 |  | 711 | - | 6559 | . | 705 | 108.2\% | .9\% |
| Operating Expenditure | 77982 | - | 11363 | 14.6\% | 17139 | 22.0\% | 15688 | . | 10819 | . | 55009 | . | 13317 | 69.8\% | (18.3\%) |
| Employee related costs | 7335 | - | 1993 | 27.2\% | 1693 | 23.1\% | 1920 | . | 1944 | - | 7550 | . | 1573 | 95.2\% | 23.646 |
| Provision for working capital | 3864 | - | 644 | 16.7\% | 1288 | 33.3\% | ${ }^{966}$ | - | 966 | - | 3864 | - | 1556 | 100.0\% | (37.990) |
| Repaiss and maintenance | 3319 | - | 573 | 17.3\% | 511 | 15.4\% | 956 | - | 833 | - | 2873 | - | 656 | 63.9\% | 26.96 |
| Bulk purchases | 48465 | - | 7597 | 15.7\% | 12549 | 25.9\% | 11171 | - | 5777 | . | ${ }_{3}^{37} 993$ | - | ${ }^{8186}$ | ${ }^{72.9 \% 6}$ | (29.47\%) |
| Other expendiure | 14999 | - | 556 | 3.7\% | 1098 | 7.3\% | 675 | . | 1300 | . | ${ }^{6630}$ | . | 1346 | 33.1\% | (3.4\%) |
| Surplus/(Deficit) | 5065 | . | 8998 |  | (3640) |  | 7599 |  | 16943 |  | 29900 |  | 5515 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 26777 | 26.2\% | 9383 | $9.2 \%$ | 5962 | 5.8\% | 60016 | 58.8\% | 102138 | 35.7\% |
| Electiciciy | 21569 | 59.2\% | 5382 | 14.8\% | 855 | 2.3\% | 8617 | 23.7\% | 36423 | 12.7\% |
| Propery Rates | 29602 | 32.2\% | 5983 | 6.5\% | 3419 | 3.7\% | 52982 | 57.6\% | 91986 | 32.2\% |
| Other | 14904 | 26.9\% | 5465 | 9.9\% | 1627 | 2.9\% | ${ }^{33} 369$ | 60.3\% | 55365 | 19.4\%6 |
| Total | 92852 | 32.5\% | 26213 | 9.2\% | 11863 | 4.1\% | 154984 | 54.2\% | 285912 | 100.0\% |

Part 6: Creditor Age Analysis


[^14]Source Local Goverment Database
(1) Comal inculuses quarter 1004 ot the current financial year.
(2) Pompelimininary bigiveres (unaudideed).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63326 | 57094 | 19621 | 31.0\% | 26477 | 41.8\% | 24714 | 43.3\% | 14914 | 26.1\% | 85726 | 150.1\% | (3863) | 85.5\% | (486.19) |
| Properyy rates | 3739 | 3384 | 923 | 24.7\% | 1510 | 40.4\% | 2281 | 67.4\% | 887 | 26.2\% | 5600 | 165.5\% | 1025 | 92.6\% | (13.5\%) |
| Service charges | 25788 | 21849 | 6821 | 26.5\% | 16716 | 64.8\% | 21797 | 99.8\% | 13295 | 60.8\% | 58630 | 268.3\% | (7351) | 60.3\% | (280.96\%) |
| Other own revenue | 33799 | 31862 | 11878 | 35.1\% | 8251 | 24.4\% | 636 | 2.0\% | ${ }^{733}$ | 2.3\% | 21497 | 67.5\% | 2463 | 107.3\% | (70.240) |
| Operating Expenditure | 62863 | 54400 | 13483 | 21.4\% | 21624 | 34.4\% | 18697 | 34.4\% | 17675 | 32.5\% | 71480 | 131.4\% | 18430 | 100.4\% | (4.19\%) |
| Emplogee elated costs | 29778 | 31236 | 6265 | 21.0\% | 6251 | 21.0\% | 6620 | 21.2\% | 7388 | 23.7\% | 26524 | 84.9\% | 6162 | 101.2\% | 19.9\% |
| Provision for working capital | 1981 |  |  |  |  |  |  |  |  |  |  |  |  | 36.5\% |  |
| Repairs and mainenance | 3737 | . | 577 | 15.4\% | 1063 | 28.5\% | 813 | - | 459 | - | 2912 | - | 783 | 77.1\% | (41.4\%) |
| Buk purchases | 15300 | 12300 | 4224 | 27.6\% | 4421 | 28.9\% | 4054 | 33.0\% | 3701 | 30.196 | 16400 | 133.3\% | 3713 | 121.7\% | (39\%) |
| Other expenditive | 12067 | 10863 | 2418 | 20.0\% | 9889 | 82.0\% | 7210 | 66.4\% | 6127 | 56.46 | 25644 | 236.1\% | 7772 | 107.4\% | (21.24) |
| Surplus/(Deficicit) | 463 | 2694 | 6138 |  | 4853 |  | 6017 |  | (2761) |  | 14246 |  | (22 293) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.8\% | 5430 | 19.0\% | 5892 | 20.6\% | 28452 | 99.7\% | 3133 | 40.5\% | 88.1\% |
| Exteral loans | 2800 |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Intemal contributions |  |  | 832 | 6* | 5 | - | O | \% | 599 | 84 | 26950 | 104336 | ${ }^{3133}$ |  | ${ }^{88.1 \%}$ |
| Grants and subsidies | 24800 | 25850 | ${ }_{9}^{9832}$ | ${ }^{39.6 \%}$ | 5795 | 23.4\% | 5430 | 21.0\% | 5892 | 22.8\% | 26950 1502 | ${ }^{104.3 \%}$ | ${ }^{3133}$ | 54.4\% | 88.1\% |
| Other | 1600 | 2695 | 1502 | 93.9\% |  |  |  |  |  |  | 1502 | 55.7\% |  | 5.5\% |  |
| Capital Expenditure | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.8\% | 5430 | 19.0\% | 5892 | 20.6\% | 28452 | 99.7\% | 3133 | 40.5\% | 88.1\% |
| Water | 7000 | 8370 | 5940 | 84.9\% | 3544 | 50.6\% | 2564 | 30.6\% | 2934 | 35.196 | 14983 | 179.0\%6 | 1886 | 177.5\% | 55.5\% |
| Electricity | 10000 | 9000 | 3892 | 38.9\% | 2251 | 22.5\% | 2866 | 31.8\% | 2959 | 32.96 | 11967 | 133.0\% | 1246 | 16.5\% | 137.4\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 12200 | 11175 | 1502 | $123 \%$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | 1502 | ${ }^{134 \%}$ | $:$ | $6.6 \%$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of a aujusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62863 | 54400 | 13483 | 21.4\% | 21624 | 34.4\% | 18697 | 34.4\% | 17675 | 32.5\% | 71480 | 131.4\% | 18430 | 100.4\% | (4.1\%) |
| Capital Expenditure | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.9\% | 5430 | 19.0\% | 5892 | $20.6 \%$ | 28452 | 99.7\% | 3133 | 40.5\% | 88.1\% |
| Total | 92063 | 82944 | 24817 | 27.0\% | 27420 | 29.8\% | 24128 | 29.1\% | 23568 | 28.4\% | 99932 | 120.5\% | 21563 | 77.4\% | 9.3\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main Mat } \\ & \text { Mpropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5107 | 4212 | 3745 | 73.3\% | 12968 | 253.9\% | 14200 | 337.2\% | 8820 | 209.4\% | 39735 | $943.4 \%$ | 733 | 76.5\% | 1104.0\% |
| Serice chayges | 4564 | 4212 | 3738 | 81.9\% | 12388 | 271.4\% | 14132 | 335.5\% | 8773 | 208.3\% | 39031 | 926.7\% | 725 | 122.2\% | 1109.7\% |
| Grants and subsidies | 500 |  |  |  |  |  |  |  |  |  |  |  |  | 38.7\% |  |
| Other own revenue | 43 |  | 8 | 17.7\% | 580 | 1349.3\% | 69 |  | 48 |  | 704 |  | 7 |  | 545.8\% |
| Operating Expenditure | 8303 | 2800 | 2431 | 29.3\% | 1919 | 23.1\% | 2253 | 0.5\% | 1331 | 47.5\% | 7934 | 283.4\% | 2437 | 58.6\% | (45.4\%) |
| Employee related costs | 2186 |  | 573 | 26.2\% | 589 | 26.9\% | 584 |  | 745 | . | 2490 | - | 573 | 112.6\% | 29.9\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Repairs and mainenance | 272 |  | ${ }^{55}$ | 20.3\% | 182 | 67.0\% | ${ }^{92}$ |  | 146 | - | 476 | - | 199 | ${ }^{74.1 \%}$ | (26.5\%) |
| Bulk purchases | 4800 | 2800 | 20 |  | ${ }_{606}$ | 12.6\% | 389 | 13.9\% |  | - | 1015 | 36.3\% |  | 39.5\% |  |
| Other expendiure | 1044 |  | 1784 | 170.8\% | 541 | 51.8\% | 1188 |  | 440 |  | 3953 |  | 1664 | 40.3\% | (73.6\%) |
| Surplus([Deficit) | (396) | 1412 | 1314 |  | 11049 |  | 11947 |  | 7489 |  | 31801 |  | (1704) |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13054 | 9899 | 3535 | 27.1\% | 3459 | 26.5\% | 4152 | 41.9\% | 2861 | 28.9\% | 14007 | 141.5\% | (7424) | 50.9\% | (138.5\%) |
| Serice charges | 12979 | 9899 | 3523 | 27.1\% | 2931 | 22.6\% | 4118 | 41.6\% | 2839 | 28.7\% | 13411 | 135.5\% | (8076) | 13.46 | (135.240) |
| Grants and subsidies Other own revenue |  |  | 12 | 15.5\% | 528 | 704.3\% | 34 |  | 22 |  |  | $\cdots$ | 652 | 143.4\% | (96.7\%) |
| Operating Expenditure | 13776 | . | 6876 | 49.9\% | 4464 | 32.4\% | 4336 | . | 4496 | . | 20172 | . | 6708 | 113.9\% |  |
| Employee related costs | 2040 | $\cdot$ | 579 | 28.4\% | 496 | 24.3\% | 503 | - | 721 | . | 2299 | . | 495 | 99.8\% | 45.6\% |
| Provision for working capial |  | - |  |  |  |  |  | - |  | - | 229 | $:$ |  |  |  |
| Repais and mainenance | 781 | $\cdot$ | 63 | 8.1\% | 125 | 16.0\%6 | 141 | - | ${ }^{41}$ | - | 370 | - | 158 | 79.3\% | (74.240) |
| Bulk purchases | 10500 | $\cdot$ | 4224 | 40.2\% | 3815 | 36.3\% | 3665 | - | 3701 | - | 15405 | - | ${ }^{3322}$ | ${ }^{112.75 \%}$ | $11.4 \%$ |
| Other expendiure | 455 | - | 2010 | 441.8\% | 28 | $6.2 \%$ | ${ }^{27}$ |  | 33 |  | 2098 | - | 2733 | 117.5\% | (98.8\%) |
| Surplus/(Deficit) | (722) | 9899 | (3341) |  | (1005) |  | (184) |  | (1635) |  | (6165) |  | (14132) |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (4479) | (31.27\%) | 1225 | 8.5\% | 488 | 3.4\% | 17134 | 119.2\% | 14369 | 26.7\% |
| Electricity | (1361) | (48.9\%) | 1015 | 36.5\% | 290 | 10.4\% | ${ }^{2838}$ | 102.0\% | 2782 | 5.2\%\% |
| Property Rates | (1614) | (23.240) | 264 | 3.8\% | 344 | 4.9\% | 7975 | 114.5\% | ${ }^{6968}$ | 12.9\% |
| Other | (1062) | (3.64\%) | 929 | 3.1\% | 641 | 2.2\% | 29214 | 98.3\% | 29723 | 55.2\% |
| Total | (8517) | (15.8\%) | 3433 | 6.4\% | 1764 | 3.3\% | 57162 | 106.2\% | 53841 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | 1987 | 99.4\% |  |  |  |  | - |  | 1998 | 24.9\% |
| Buk Water |  |  | - | - | $\cdot$ | - | 5506 | 100.0\% | 5506 | 68.6\% |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | . | - |  |
| Trade Crediors | - | - | - | - | - | - | - | - | - |  |
| Audito-General | - |  | $\cdot$ |  | - | - | - |  |  |  |
| Other | 446 | 85.8\% | ${ }^{34}$ | 6.6\% | ${ }^{21}$ | 4.0\% | 19 | 3.6\% | 520 | 6.5\% |
| Total | 2433 | 30.3\% | 34 | .4\% | 32 | .4\% | 5525 | 68.9\% | 8024 | 100.0\% |

[^15]Source Local Goverment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Peliminiary figures (unaudied).

| Rthousands | 200788 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\begin{array}{\|l} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | Fist luarer |  | Second Quarer |  | Thiric Quater |  | Fourh Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}$ | Expendifure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | asid Qas of | Expenditure | athe as \%ot | Expenditure |  | Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127318 | 129845 | ${ }^{31583}$ | 24.8\% | 23524 | 18.5\% | ${ }^{3813}$ | 29.5\% | 1052 |  | 94471 | 72.8\% | 1073 | 114.2\% | 1.95) |
| Propentraes |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice chayges | ${ }^{127318}$ | 129845 | 1583 | 24.8\% | ${ }^{23524}$ | 18.5\% | 38313 | 29.5\% | 1052 | 8\% | ${ }_{9441}$ | ${ }^{7288}$ | 1073 | 114.28 | (19\%) |
| Operating Expenditure | 127318 | 129845 | 17539 | 13.8\% | 2745 | 21.6\% | 18674 | 14.4\% | ${ }_{35147}$ | 27.1\% | 98815 | 76.1\% | 22862 | 72.2\% | 53,7\% |
| Emploe eralaed osss | 3275 | 3275 | 6599 | 20.1\% | 6335 | 19.4\% | 6182 | 189\% | 7110 | \% | 26235 | ${ }^{80.19}$ | 5679 | ${ }^{817 \% 6}$ | 252\% |
|  | 608 | 508 | ${ }^{27}$ | 5\%\% | ${ }^{78}$ | 228\% | 46 | 7.6\% | 188 | 310\% | 340 | 559\% | 208 | $01.3 \%$ | (9350) |
| - Bukpucthases | ${ }^{39} 955$ | 96482 | 1023 | \% | 21023 | $224 \%$ | 446 | ${ }_{12960}$ | 27488 | 28.96 | 7220 | 96 | 16975 | 69.9\% | 4, $1 \%$ |
| Surpus(IDeficit) |  |  | 14044 |  | (3931) |  | 19639 |  | [34095] |  | (1434) |  | [21789] |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Cuater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | Actual Expenditure | $\begin{array}{\|c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Einance | 4633 | 4633 |  | 21.1\% |  | 3.3\% |  | 18.8\% |  | 12.1\% | 2559 | 5.2\% | 485 | 48.0\% | 15.5\% |
| (Exenal lanis | 4633 | 4633 | 976 | 21.1\% | ${ }^{151}$ | 3.3\% | 872 | 18.8\% | 560 | 121\% | 2559 | ${ }_{552 \%}$ | 485 | 480\% | 155\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | ${ }^{872}$ | 18.8\% | 560 | 12.1\% | 2559 | 55.2\% | 485 | 48.0\% | 15.5\% |
| Waler |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| ${ }_{\text {Hosing }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Renter | 4633 | 4633 | ${ }_{976}$ | 21.1\% | ${ }^{151}$ | 3.3\% | 872 | 188\% | 560 | ${ }_{12.1 \%}$ | 2559 | ${ }_{552 \%}$ | 485 | 880\% | 15.5\% |



|  | Budget |  |  |  | ${ }_{\text {Second Quarer }}{ }^{200708}$ |  |  |  | Fourth Yuaner |  | Yeart oate |  | $\frac{200607}{\text { Founth laater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First uaner |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopition }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{127318}$ | 129845 | ${ }^{31583}$ | 24.8\% | 23524 |  | 38313 | $2.5 \%$ | 1052 | ${ }^{8 \%}$ | 94471 | 28\% | 1073 | 108.1\% | (1.9\%) |
| Exema lans | ${ }^{91452}$ | ${ }^{92368}$ | 30957 | 339\% | 22968 | 25.1\% | 3747 | 40.5\% |  |  | 91372 | 9.9.96 |  | 997\% |  |
| Imestmens Iedeened |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Staucy yeeiels (inculing VaT) | ${ }_{3566}$ | 47 | 626 | 7\% | ${ }_{46}$ | 1.5\% | ${ }^{66}$ | 23\% | 1052 | 28\% | 3099 | 83\% | 1073 | 1665\% | (1.9\%) |
| Payments | 127318 | 12945 | 17539 | 13.8\% | 2745 | 21.6\% | 18674 | 14.4\% | 35147 | 27.1\% | 98815 | 76.1\% | 2286 | 119.0\% |  |
|  | $\begin{array}{r}32755 \\ 100 \\ \hline\end{array}$ | 37755 <br> 100 | 6589 20 | ${ }^{20.1 \%}$ | ${ }^{6355}$ | 19.4\% | 6182 | 16.4\% | 7110 54 |  | 26235 74 |  | 5689 | ${ }^{81} 176$ | ${ }^{252 \%}$ |
|  | 100 |  |  |  |  |  |  |  | ${ }^{54}$ | ${ }^{5433^{3}}$ |  | 74.40 |  |  | (10.10) |
| ${ }^{\text {Inememenis made }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onter apyments | ${ }_{9463}$ | 9190 | 10930 | 11.6\% | 21100 | $223 \%$ | 1293 | $13.6 \%$ | 27982 | $30.4 \%$ | 7255 | 78.80 | 1712 | $14828 \%$ | 63.46 |


| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth पuarer }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|c\|} \hline \text { mpron } \\ \text { apropiaition } \\ \hline \end{array}$ | $\underset{\substack{\text { et fiusted } \\ \text { Budget }}}{ }$ |  |  |  | $\begin{aligned} & \hline \text { Quarter } \\ & \hline \text { 2nd Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Extuard } \\ \text { Expendiure } \end{gathered}$ | $$ |  | $\begin{array}{\|l\|} \hline \text { 1 Quarter } \\ \hline \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Yever } \\ \hline \text { Expenalure } \end{gathered}$ | Expate <br> Eotal <br> \%pontiduru as as <br> \%ofsted |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice chages |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Giant andsisusides | : |  | - |  |  | : | - |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - | . |  | - |  |  |
| Employe ereaed dosss | : |  |  |  |  | : | : |  |  |  |  |  |  |  |  |
|  | - |  |  |  |  | : |  |  |  |  |  |  |  |  |  |
| Buk | , |  | , |  | - | $\cdot$ |  |  |  |  |  |  |  |  |  |
| oinere expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficiti) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Part 6: Creditor Age Analysis

Contact Details
Contact Details
|\
|\
Source Local Goverment Database
(1) Total inculdes quater 1040 of the current financial year.
(3) Prelimininary bigures (unaudited).


[^0]:    Contact Details
    Municipal Manager
    Municicial Manay
    Financial Manae

    | TSMMnnshigane |
    | :--- | :--- |
    | MWMMhikelei |\(\quad \begin{aligned} \& 0517192023 \\

    \& 0517139213\end{aligned}\)

[^1]:    Contact Details
    Municipal Manager
    Municical Manager
    Financial Manager
    

[^2]:    Contact Details
    Muncicipal Manager
    Municical Manager
    Financial Manaeer
    JM Moitse (acting)
    0517139300
    0517139300

[^3]:    Contact Detalls
    Municipal Manag
    Financial Manage
    $\left.\right|_{\text {LMotokeng (Acting) }} ^{\text {MW Seoke }} \quad \left\lvert\, \begin{aligned} & 051 \text { 15410012 } \\ & 0515410012\end{aligned}\right.$

[^4]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ME Moilva } \\ \text { BR Taye }\end{array}$ | $\begin{array}{l}0514058494 \\ 0514058130\end{array}$ |
    | :--- | :--- | :--- |

[^5]:    Contact Detalls
    Municicial Manay
    Financial Manae

    | CMLRanpai |
    | :--- | :--- |
    | DJSpangenberg |$\quad$| 0519240654 |
    | :--- |
    | 051924064 |

[^6]:    | Contact Details |
    | :--- |
    | Municipal Manager |

    Municipal Manag
    Financial Manage

    | SS Rabarye (acting) | $\begin{array}{l}0518531111 \\ \text { JW Young }\end{array}$ |
    | :--- | :--- |
    | 0518531111 |  |

[^7]:    Contact Details

    | $\substack{\text { Municipal Manager } \\ \text { Financial Manager }}$ | MP Thithi |
    | :--- | :--- |

[^8]:    Contact Details
    Municipal Manager
    Municicial Manay
    Financial Manae

    | SB Msibi |  |
    | :--- | :--- |
    | M M Mahalele | 0583034885 <br> 05833035732 |

[^9]:    Contact Details
    Muncicipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SThomas } \\ \text { JS Matube }\end{array}$ | 05588632811 |
    | :--- | :--- | :--- |

[^10]:    Contact Details
    Muncicipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | N Mokhesi |
    | :--- | :--- |

[^11]:    Contact Detals
    Municipal Manager
    Financial Manager

[^12]:    Contact Details
    Municical Manager
    Financial Manaeer
    1 M Moloi
    0587181036
    0587181007

[^13]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MV Duma } \\ \text { M Lenyehelo }\end{array}$ | $\begin{array}{l}05662169104 \\ 056216941\end{array}$ |
    | :--- | :--- | :--- |

[^14]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { STshabalala } \\ \text { M EMokeena }\end{array}$ | $\begin{array}{l}016976 \text { 00299x121 } \\ 0169760029141\end{array}$ |
    | :--- | :--- | :--- |

[^15]:    Contact Details
    Muncicipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | BT Mahlaku |
    | :--- | :--- |

