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

2733045 \& cosk \& 2443399
343989 \& ${ }_{\text {225\% }}^{227 \%}$ \& 2354023
338780 \& ${ }_{2214 \%}^{213 \%}$ \& 2773515
478588 \&  \& 10557034
1434036 \&  \& 281104
4158565 \& (101.76 \& come \\
\hline Onere expenature \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Suplus(Deficiti) \& 2293 \& 169 \& 2285250 \& \& 928520 \& \& 56 \& \& 628 \& \& 145 \& \& (510 382) \& \& \\
\hline
\end{tabular}

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{}$ couth euater |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quarer |  | Third Quater |  | Fouth Quarter |  | Yeart ooate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | ${ }_{\substack{\text { aju }}}^{\text {Adiusted }}$ Buset | ${ }_{\text {Expenduarue }}^{\substack{\text { alu }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Expenal } \\ \text { Expent } \end{gathered}$ | $\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | Expendiulue |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 961476 | 9599457 | 66028 | 6.9\% | 1656745 | 17.2\% | 1198438 | 12.6\% | 3237274 | 34.0\% | 6752487 | 71.0\% | 2833709 | 84.1\% | 14.2\% |
| Exemal lans | ${ }_{4}^{4455422}$ | ${ }_{4}^{4843938}$ | ${ }_{3}^{358395}$ | ${ }^{8.756}$ | ${ }^{802828}$ | 180\% | ${ }_{6}^{663064}$ | ${ }^{137275}$ | ${ }^{193977565}$ | 40.056 | ${ }_{3}^{3790807}$ | ${ }^{783,50}$ | ${ }_{1}^{14982515}$ | ${ }^{105.256}$ | ${ }^{29.946}$ |
| Intenal conitibious | 1471964 <br> 307405 <br>  | ${ }^{1} 196471$ | - 34951 | - 24.4 | ${ }_{468552}^{2065}$ | - 14.00 | - 149234 | 125\% |  | 4.55\% | ¢ 923823 | (72.2\% | -341895 | cis. | 559\%) |
|  |  | 2405610 |  | - 4.58 | ${ }_{183725}^{4652}$ | $\underset{\substack{151 \% \\ 299 \%}}{ }$ | $\begin{array}{r}230276 \\ \\ 15556 \\ \hline\end{array}$ | - $9.95 \%$ | 42796 $\left.\begin{array}{c}437288 \\ \hline\end{array}\right)$ | ctind | 1261391 776467 |  | 431513 <br> 562047 |  | (8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 9614476 | 9509457 | 66028 | 6.9\% | 1656354 | 17.2\% | 1198828 | 12.6\% | 3237274 |  | 6752887 |  | 2833709 | 84.0\% | 14.2\% |
| Waier | 1614094 | ${ }^{627138}$ | ${ }^{100928}$ | 6.3\% | ${ }^{306095}$ | 19.00\% | ${ }^{220266}$ | ${ }^{3519 \%}$ | ${ }^{550555}$ | 87885 | 117785 | 18878.80 | 447653 | 74.996 | 23.06 436 |
| (leaticity | 1.548265 130734 1 | 1680743 <br> 720761 | 273439 <br> 71729 |  | ${ }_{3}^{365652}$ | $\underset{\substack{23.0 \% \\ 238 \%}}{ }$ | ${ }_{\substack{327487 \\ 70031}}$ | ${ }_{9.750}^{19.56}$ |  | ${ }_{28.5 \% \%}^{424 \%}$ |  | ${ }_{9}^{99.446}$ | 683300 48961 |  | ${ }^{\text {320.36 }}$ |
|  | ${ }_{2204937}$ |  | 55147 | 25\% |  | ${ }_{9} 9.5$ |  | 139\% | ${ }_{549117}$ |  | 966072 | 87.6\% |  |  |  |
| Oiner | 293945 | 5378049 | 158775 | 5.4\% | 474029 | ${ }_{161 \%}$ | 427847 | ${ }_{8.0 \%}$ | 1219063 | ${ }^{227 \%}$ | 2279723 | 42440 | 1065165 | 79.0\% | (14.46 |


| Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Funth }}^{200607}$ |  | Q40 20060670 <br> Q40 20070 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | First Cuater |  | Second Quater |  | Third Quater |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Axtual } \\ \text { Expendiure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 41274342 \\ 96147616 \end{gathered}$ | $\begin{gathered} 42335550 \\ 950957 \end{gathered}$ | $\begin{gathered} 9210471 \\ 660028 \end{gathered}$ | $\begin{gathered} 223.30 \\ 6.950 \\ \hline \end{gathered}$ | 9891288 1656354 | $\begin{gathered} 24.006 \\ 172 \% \\ 120 \end{gathered}$ | 9434450 1198828 | $\begin{gathered} 223.36 \\ 12.6 \% \end{gathered}$ | ${ }^{12613082}$ <br> ${ }^{2327274}$ | $\begin{gathered} 29.860 \\ 34.006 \mid \end{gathered}$ | $\begin{gathered} 41149290 \\ 6 \\ 6 \\ \hline 52487 \end{gathered}$ | $\begin{aligned} & 9722_{0} \\ & 7.104 \% \end{aligned}$ | $\left.\begin{aligned} & 10791495 \\ & 2833709 \end{aligned} \right\rvert\,$ | $\begin{gathered} 9.1 .1060 \\ 84.006 \end{gathered}$ | 16.9\% |
| Total | 50888819 | 51844506 | 9870498 | 19.46 | 11547644 | 22.7\% | 1063227 | 20.5\% | 15850359 | 30.6\% | 47901779 | 92.4\% | 13625202 | 96.7\% | 16.3\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{200788} \& \multicolumn{2}{|r|}{200607} \& \multirow[b]{3}{*}{} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{Fist Quanter} \& \multicolumn{2}{|r|}{Second Quanter \({ }^{200}\)} \& \multicolumn{2}{|l|}{Third Quater} \& \multicolumn{2}{|c|}{Fourth Quater} \& \multicolumn{2}{|r|}{Vearto Date} \& \multicolumn{2}{|r|}{Fouth Quater} \& \\
\hline \& \(\underset{\text { approperiaion }}{\text { min }}\) \&  \& Expentulure \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Expendialure \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Expenaturue \& 3rd Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th Q as \% of
adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& Expenditure \&  \& \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& 5100362 \& 5161739 \& 12541485 \& 24.6\% \& 1136576 \& 21.8\% \& 11794322 \& 22.8\% \& 13647895 \& 26.4\% \& 49119165 \& 95.2\% \& 9419604 \& 13.4\% \& 4.9\% \\
\hline Exemal lons \& \({ }^{2} 2495055\) \& 2522095 \& 160088 \& \({ }^{6.756}\) \& \& \& \({ }^{3612120}\) \& \({ }^{14.356}\) \& \({ }^{9110756}\) \& \({ }^{361720}\) \& 11432951 \& \({ }_{5}^{568985}\) \& \({ }_{14127}\) \& \& \\
\hline  \& (10737051 \& \({ }_{\substack{1072032 \\ 752178}}\) \& 2989581
316368
4 \& 27.5\% \& \(\begin{array}{r}237643 \\ 46241 \\ \hline 4\end{array}\) \& 221\% \& 3121395
43559 \&  \& 1901682
1976898 \&  \& \begin{tabular}{|c}
10348101 \\
319074 \\
314
\end{tabular} \& \({ }_{\text {che }}^{\text {42420\% }}\) \& 805649
100171 \& \({ }_{\text {cke }}^{113.150}\) \&  \\
\hline Stautury eeeepeps (inculuing VaT) \& 1353722 \& \({ }_{1369143}\) \& 1326580 \& \({ }_{98006}\) \& \({ }_{11266159}\) \& 84776 \& 1188981 \& \(86.8 \%\) \& 1149072 \& \({ }_{83996}\) \& 4881074 \& \& \& 408606 \& ceme \\
\hline Onereresieis \& 3613888 \& 35246880 \& 7789886 \& \(21.6 \%\) \& 7156646 \& 1998\% \& 668745 \& 184\% \& 7708587 \& 21.35\% \& 29335567 \& \({ }_{80} 814\) \& 6337014 \& 100.18 \& \({ }^{2}\) \\
\hline Payments \& \({ }_{51223931}\) \& 5182475 \& 1264158 \& \(24.6 \%\) \& 11122690 \& \(21.7 \%\) \& 1102825 \& 21.3\% \& 12703250 \& 24.5\% \& 4745925 \& 91.6\% \& 10731873 \& 114.0\% \& 18.4\% \\
\hline Salies, wayes and alowances \& 1155334 \& 11566265 \& 263899 \& 228\% \& 289297 \& 25.0\% \& 2615352 \& 22.6\% \& 2684302 \& \& 1079647 \& 93.36 \& 2476655 \& 977\% \& 6.9\%6 \\
\hline \({ }^{\text {Cashan and ceifioro pammenis }}\) \& 12930843 \& \({ }^{13076255}\) \& \({ }^{5946998}\) \& 460\% \& 5238744 \& 40.5\% \& 3967507 \& 30.3\% \& \({ }^{4359072}\) \& 33356 \& \({ }^{19512320}\) \& \({ }^{1492206}\) \& 4883090 \& 116.760 \& 2880) \\
\hline Capial ammens \& \({ }^{8929337}{ }_{4}^{45981}\) \& \({ }_{\substack{8957642 \\ 856455}}\) \& 1085855
807299 \& - 11780 \& 1429991

260008 \&  \& 1707420

167188 \&  \& \begin{tabular}{l}
3334370 \\
57165 \\
\hline

 \& - \& 

7476285 \\
331080 \\
\hline

 \& come \& 

1888816 \\
488466
\end{tabular} \&  \& $\underset{\substack{77.5 \% \\ 170 \%}}{ }$ \\

\hline  \& 1929142 \& 1921654 \& 437555 \& ${ }^{227 \%}$ \& 318066 \& 16.5\% \& ${ }_{645513}$ \& ${ }_{336 \%}$ \& 272034 \& ${ }_{142 \%} 140$ \& 1673169 \& ${ }_{871 \%}$ \& 327566 \& 102026 \& come \\
\hline  \& ${ }^{123442626}$ \& 125537
14.090
1 \&  \& 2.5.5\% \& ${ }^{265945}$ \& 21.5\% \& (213727 \& 17.00\% \& 279598
+12380 \& 22354 \& (1040966 \&  \& $\underset{\substack{365543 \\ 761713}}{ }$ \& - \& (1850) \\
\hline Onter payment \& ${ }_{14187276}$ \& ${ }^{14190911}$ \& 1475267 \& 10.4\% \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ to <br> Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budgeet } \end{gathered}$ | $\stackrel{\text { Extual }}{\text { Expenditure }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{aligned} & \text { Accual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { adusted budge } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12613918 | 12697609 | 3432801 | 27.2\% | 2833833 | 22.5\% | 2793374 | 22.0\% | 3119189 | 24.6\% | 12179200 | 95.9\% | 2915753 | . | 7.0\% |
| Serice charges | 12060452 | 1207573 | 3303075 | 27.4\% | 2690201 | 22.3\% | 2648208 | 21.9\% | 2978965 | 24.7\% | 11620453 | 96.2\% | 2770968 | - | 7.5\% |
| Grans and subsidies | 148651 | 164851 | 28299 | 19.0\% | 37942 | 25.5\% | 35534 | 21.6\% | 29751 | 18.0\% | 131524 | 79.8\% | 55110 |  | (46.0\%) |
| Other own revenue | 404812 | 457183 | 101426 | 25.1\% | 105689 | 26.1\% | 109633 | 24.0\% | 110473 | 24.2\% | 427220 | 93.4\% | 89674 |  | 23.2\% |
| Operating Expenditure | 11085402 | 11176710 | 3027450 | 27.3\% | 2439750 | 22.0\% | 2299471 | 20.6\% | 2961633 | 26.5\% | 10728304 | 96.0\% | 2818451 | - | 5.1\% |
| Employee elataed costs | 1132618 | 1149267 | 269896 | 23.9\% | 295331 | 26.1\% | 271448 | 23.6\% | 285278 | 24.8\% | 1121953 | 97.6\% | 269753 | . | 5.8\% |
| Provision for working capial | 446330 | 447611 | 101250 | 22.7\% | 110633 | 24.8\% | 58327 | 13.0\% | 131077 | 29.3\% | 401289 | 89,7\% | 109061 | - | 20.2\% |
| Repairs and maintenance | 785886 | 801975 | 161984 | $20.6 \%$ | 204704 | 26.0\% | 226288 | 28.2\% | 335059 | 44.36\% | 948038 | 118.246 | 210385 | - | 68.8\% |
| Bukpurchases | 7083964 | 7221395 | 2214719 | 31.3\% | 1484986 | $21.0 \%$ | 1401285 | 19.4\% | 1780756 | 24.7\%6 | 6881747 | ${ }^{95.356}$ | 1877801 | - | (5.27\%) |
| Other expenditure | 1636603 | 1556462 | 279604 | 17.1\% | 344097 | $21.0 \%$ | 342120 | 22.0\% | 409459 | 26.3\% | 1375278 | 88.4\% | 351452 |  | 16.5\% |
| Surplus([Deficit) | 1528516 | 1520899 | 405351 |  | 394083 |  | 493903 |  | 157556 |  | 1450896 |  | 97302 |  |  |


| Rthousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 67848 | 9.0\%\% | 304573 | 4.0\% | 228505 | 3.0\% | 6344161 | 84.0\% | 7556087 | 34.7\% |
| Electricity | 820402 | 25.5\% | 176301 | 5.5\% | 101620 | $3.2 \%$ | 2113099 | 65.8\% | 3211422 | 14.7\% |
| Property Rates | 638235 | 14.3\% | 249306 | 5.6\% | 180226 | 4.1\% | 3380257 | 76.0\% | 4448025 | 20.46 |
| Other | 865804 | 13.2\% | 284614 | 4.3\% | 179690 | 2.7\% | 5248389 | 79.8\% | 6578499 | 30.2\% |
| Total | 3003286 | 13.8\% | 1014796 | 4.7\% | 690043 | 3.2\% | 17085904 | 78.4\% | 21794033 | 100.0\% |

Part 6: Creditor Age Analysis

| Rthousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 753151 | 100.0\% | - | . | - | - | - |  | 753151 | 18.6\% |
| Buk Water | 284363 | 100.0\% | - | - |  | - | - |  | 284363 | 7.0\% |
| PAYE deductions | 128939 | 100.0\% | - | - | - | - | - |  | 128939 | 3.2\% |
| VAT (outuot less input) | 79273 | 100.0\% | - | - |  | - | - | - | 79273 | 2.0\% |
| Pensions / Retiement | 106903 | 100.0\% | - | - | - | - | - |  | 106903 | 2.6\% |
| Loan repayments | 238054 | 100.0\% | - | - | - | - | $\cdots$ |  | 238054 | 5.9\% |
| Trade Crediors | 1610751 | 98.1\% | 1552 | . $1 \%$ | 23692 | 1.4\% | 6065 | 4\% | 1642059 | 40.6\% |
| Auditor-General | 1094 | 100.0\% |  |  |  |  |  |  | 1094 |  |
| Other | 789813 | 97.5\% | 3050 | . $4 \%$ | 1129 | .1\% | 16324 | 2.0\% | 810315 | 20.0 |
| Total | 3992344 | 98.7\% | 4602 | .1\% | 24821 | .6\% | 22389 | .6\% | 4044154 | 100.0\% |

Source Local Government Database
(1) Toal includes quarter 1040 of the current financial yea.


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Secoond Quarter |  | Thiric Quater |  | Fourth Yuaner |  |  |  |  |  |  |
|  | $\underset{\text { appropinition }}{\text { Mat }}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | ${ }_{\text {Expentualue }}^{\text {Acta }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\substack{\text { Exenenatiure } \\(1)}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousants |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11104119 | 11309451 | 3110016 | 28.0\% | 256061 | 23.1\% | 75034 | 24.3\% | 258036 | 22.8\% | 11001988 | \% | 263263 | 100.3\% | (1.9\%) |
| Property ates | 2416497 | 2416497 | ${ }^{555927}$ | 230\% | ${ }_{55982}$ | ${ }^{23.16}$ | ${ }_{5}^{576} 765$ | 239\%6 | 58759 | ${ }^{24.3,56}$ | 2279213 |  | 572022 |  |  |
| Senive chages | 5083895 2883726 | 5927755 296688 | 18838881 690609 | ${ }_{\substack{3219 \%}}^{3296 \%}$ | $\begin{array}{r}1295115 \\ 70653 \\ \hline 7\end{array}$ | ${ }_{245 \%}^{2236}$ | 1108588 106551 | ${ }_{\text {cher }}^{18.79 \% 6}$ | $\begin{array}{r}1358703 \\ 63459 \\ \hline\end{array}$ | ${ }_{\text {212 }}^{22946}$ | 5628867 3098817 | 949960 | 1317889 <br> 74152 | (19,7\% | (3.1\% |
| Ofine own revenue |  |  |  |  |  |  |  |  |  |  |  | 10.446 |  | 118.006 |  |
| Operating Expenditure | 10678148 | 1088380 | 218763 | 20.5\% | 2412076 | $22.6 \%$ | 2309107 | 21.2\% | 3070334 | 28.2\% | 9978980 | 91.7\% | 3332483 | 103.8\% |  |
| Enploye erealed osts | 2933884 | ${ }^{29385588}$ | ${ }^{678884}$ | 229\% | ${ }^{697603}$ | ${ }^{2388 \%}$ | ${ }_{6}^{695233}$ | ${ }_{2}^{23.750}$ | ${ }_{6}^{695356}$ | ${ }^{23746}$ | ${ }^{2760067}$ |  | ${ }^{648145}$ | ${ }^{98.886}$ | 7.9\% |
|  | (62984 | + $\begin{array}{r}629604 \\ 100457\end{array}$ | (155061 |  | ${ }_{\substack{155061 \\ 205452}}$ |  |  | ${ }_{\substack{24.650}}^{14260}$ | 155061 <br> 33523 <br> 1 |  |  | ${ }^{\text {che }}$ | 21959 <br> 33774 | - ${ }_{782096}$ |  |
| Repais and minienance Buk uurchases | 1076853 | ${ }^{1101457}$ | ${ }^{118391}$ | ${ }^{11.0 \% 6}$ | ${ }^{205425}$ | ${ }^{19.198}$ | ${ }^{1121654}$ | ${ }^{14.790}$ | ${ }_{\text {cher }}^{33653}$ | 30.6\% |  | ${ }^{74.650}$ | ${ }^{337746}$ |  |  |
|  | 3227905 281002 | 3348481 285500 | 776136 467001 | ${ }_{\text {cher }}^{24.65 \%}$ |  | ${ }_{\text {223\% }}^{225 \%}$ | 723759 57300 | ${ }_{\text {20, }}^{21.650}$ | 730837 1151548 |  | 2957565 2819103 |  | 1033850 100088 | (10.96\% | (29.36) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sirplus(IDeficiti) | 2597 | 425971 | ${ }^{922533}$ |  | 148585 |  | 441277 |  | 8994 |  | 02 |  | (701220] |  |  |


|  |  |  |  |  | ${ }_{\text {Second Quarter }}{ }^{2007088}{ }_{\text {Third Quarer }}$ |  |  |  | Fourth laater |  | Yeart o oate |  | 206607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buds |  | First luaner |  |  |  |  |  | Fourh | Quater |  |  |  |
|  | ${ }_{\text {approporiaion }}^{\text {Mat }}$ | ${ }_{\text {a }}^{\substack{\text { Aliusted } \\ \text { Bugset }}}$ | Expendualue | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget |  |  | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1851542 | 2033221 | 95926 | 5.2\% | 388635 | 20.7\% | 25593 | 12.6\% | 88877 | 43.7\% | 1623972 | 79.9\% | 727686 | 82.2\% | 22.1\% |
| Exemal lans |  | ${ }^{351518}$ | 15585 | 3.9\% | 60408 | 151\% | 39192 | 111\% |  | 53,6\% |  |  |  |  | 3712\% |
| Inemal contibutions | 660241 | ${ }^{896620}$ | 20515 | 3.1\% | 163985 | 24.8\% | 100315 | 113\% | 421063 | 473.6 | 705878 | ${ }^{793 \%}$ | 28845 |  | 49996 |
| ${ }^{\text {Granse and sususides }}$ | ${ }^{7} 65577$ | ${ }_{5}^{588328}$ | ${ }^{59596}$ | 7.8\% | ${ }_{\text {cher }}^{128005}$ | 16.8\% | 73153 4323 | 2124\% | 160982 |  | ${ }_{\text {cki }}^{427737}$ | cive | 75355 33595 | 54.960 | ${ }_{\substack{121.760}}^{165260}$ |
| Oher | 38895 | 20385 | 230 | 760 | ${ }^{31237}$ | 1011\% | ${ }^{43273}$ | 212\% | 111936 | 54996 | 186676 | 91.6\% | ${ }^{331599}$ | ${ }^{8913.36}$ | (66.20) |
| Capital Expenditure | 1851542 | 2033221 | 95926 | 5.2\% | 388635 | 20.7\% | 255933 | 12.6\% | 88877 | 43.7\% | 1623972 | 79.9\% | 727686 | 822\% | 22.1\% |
| Water | ${ }^{98889}$ | ${ }_{68399}$ | 4724 | 4.8\% | 9728 |  | 5839 | 8.56\% | 17888 | 26.10 | 38159 | 55886 | 33178 | 96.36 | (46.140) |
| Eleaticir | 198861 | ${ }^{2504715}$ | ${ }^{16246}$ | ${ }^{822 \%}$ | ${ }^{32431}$ | ${ }^{16,35 \%}$ | ${ }^{28392}$ | ${ }^{11236 \%}$ | ${ }_{116077}^{11629}$ | ${ }^{46.364}$ |  | ${ }^{71.10 \%}$ | ${ }^{116996}$ |  | (1896) |
| Housing | ${ }_{555237}$ | ${ }_{4}^{493515}$ | 4420 | ${ }^{8.1 \%}$ | 91455 | 16.5\% | ${ }_{60531}^{6095}$ | 123\% | ${ }^{157203}$ | ${ }^{3199 \%}$ | ${ }^{354} 109$ | 71.886 | ${ }^{(346744)}$ | ${ }^{381.16}$ | ${ }^{(553,46)}$ |
| Reads, pavenens, binigese and soom water | ${ }_{\substack{311415 \\ 687191}}$ | ${ }_{\substack{39727231}}^{8421}$ | 14945 <br> 1554 | $\underset{\text { 23\% }}{4.7}$ |  | ${ }_{2222 \%}^{292 \%}$ |  | (18.4\% | 20650 <br> 30680 |  | ${ }_{\substack{381853 \\ 656707}}$ |  | ${ }_{\substack{3595351 \\ \\ 25251}}$ | ${ }_{\substack{101.196 \\ 74.704}}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 200607 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quaner |  | Second Quarter |  | Third Quanter |  | Fourt Quarer |  | Yearto oate |  | Founth Quarer |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Expentual } \\ \text { Exiture } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { EActual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Exe } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 10678148 \\ 1851542 \\ 1 \end{gathered}$ | 10883480 203421 | 2187463 95926 | $\begin{gathered} 20.50 \\ 5.5 \% \\ 5.0 \end{gathered}$ | $\begin{gathered} 2412076 \\ 389355 \\ 3 \end{gathered}$ | $\begin{gathered} 220.760 \\ 20.76 \end{gathered}$ | 2309107 25593 |  | $\begin{gathered} 307033_{4}^{4} \\ 88847 \end{gathered}$ | $\begin{gathered} 28.206 \\ 43.760 \end{gathered}$ | $\begin{aligned} & 9979890 \\ & 1629972 \end{aligned}$ |  | $\begin{gathered} 3332483 \\ 727868 \end{gathered}$ | $\begin{aligned} & 103.860 \\ & 822060 \end{aligned}$ | $\begin{gathered} \substack{1.929 \\ \\ \hline 10 \%} \\ \hline \end{gathered}$ |
| Total | 12529690 | 12917802 | 2283389 | 18.2\% | 2795711 | 22.3\% | 2565040 | 19.9\% | 3958812 | 30.6\% | 11602953 | 89.8\% | 4060169 | 100.9\% | (2.5\%) |


|  | Budget |  | First पuater |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}$ |  |  |  | Fourth Quater |  | Yearto oate |  | 200607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Actual | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpentiure } \end{gathered}$ |  | Expendidur |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11238234 | ${ }^{11238234}$ | 2692814 | 24.0\% | 266065 | 23.7\% | 281907 | 25.1\% | 4223704 | 37.6\% | 1239569 | 10.3\% | 2568332 | 114.1\% | 63.3\% |
| $\underset{\substack{\text { Exeenal lans } \\ \text { Geans and susidies }}}{ }$ | ${ }_{2}^{400000}$ | ( $\begin{gathered}40000 \\ 2299914\end{gathered}$ | 69301 | 30.7\% | 52793 | $23.1 \%$ |  | ${ }^{34.7 \%}$ | 188594 | 7.9\% | 2198530 | 96.46 |  | 110.5\% | 34.98\% |
| Imesments sedetened |  |  |  |  |  |  | 100000 |  | 1300000 |  | 1400000 |  | ${ }_{513541}$ | 114386\% | 153.16 |
| Staumy eeeips (inculing Vat) | 1014598 754322 | 1014598 7543722 | 187512 180600 | ${ }_{\text {239\% }}^{18.5}$ | 167003 196569 | ${ }_{\text {cher }}^{16.5}$ | 160392 17675 | ${ }_{2}^{15.4 .4 \%}$ | 195233 254787 | ${ }_{3}^{1929864}$ | 710139 808720 | 70.0\% $1002 \%$ | 182489 175628 | - 924 | - ${ }_{\text {7.0\% }}^{\text {4.1\% }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 11517809 | 11517809 | 301524 | 26.2\% | 2614073 | 22.7\% | 3144713 | 27.3\% | 3451830 | 30.0\% | 1222586 | 100.1\% | 2600425 | 111.4\% | 32.7\% |
| Salies, wayes and alowanes | ${ }^{2984281}$ | ${ }^{2942981}$ | 663918 | 229\% | 712148 | ${ }^{239 \%}$ | ${ }^{7088821}$ | ${ }_{2}^{23884}$ | 70904 | ${ }^{238964}$ | ${ }^{2813892}$ | ${ }^{94346}$ | ${ }^{649880}$ | ${ }^{98,46}$ | 98196 |
| Cash and cereficro paymens | 5612782 | 5612782 | 1997101 | 356\% | ${ }^{1257927}$ | ${ }^{22.4 \%}$ | 114787 | 20.5\% | 1513299 | 27,0\%6 | 5916204 | 1054.46 | 10.97706 | ${ }^{1031.156}$ | 48.46 |
|  | 1851542 | 1881542 | ${ }^{95926}$ | 52\% | 338635 | 20.7\% |  | 138\%6 |  | 36996 |  | ${ }^{76.796}$ |  | 783\% |  |
| Inesmens made |  |  |  |  |  |  |  |  |  | 402\%6 | $\underset{\substack{854279 \\ 31737}}{ }$ | ${ }^{58.196}$ | 163487 <br> 2288 <br> 28 | 100.0\% | (66989) |
|  | (1014598 | ( $\begin{array}{r}\text { 54609 } \\ 104598\end{array}$ | 20579 32489 | 20.3\% | 204705 | 20.26 | 144534 | 142\%\% | ${ }_{2}^{206699}$ | ${ }^{20.460}$ | 76167 | ${ }^{\text {75, }}$ | ${ }_{2}^{208704}$ | ${ }^{938 \%}$ | (1.0020 |
| other paymens |  |  | 32488 |  | 45009 |  | 8747 |  | ${ }_{262885}$ |  | 428499 |  | 2730 |  | 8682\% |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 1st } \mathrm{Q} \text { as \% \% of } \\ \text { Mapropriation } \end{array} \\ \hline \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3767400 | 3854284 | 1067516 | 28.3\% | 832671 | 22.1\% | 775678 | 20.1\% | 794326 | 20.6\% | 3470191 | 90.0\% | 770285 | 94.0\% | 3.1\% |
| Senice charges | 361247 | 3697190 | 1034651 | 28.7\% | 792393 | 21.9\% | 729508 | 19.7\% | 766502 | 20.7\% | 3323054 | 89996 | 75197 | 96.0\% | 2.0\% |
| Grants and subsidies | ${ }^{80} 5053$ | 80053 | 17585 | 22.0\% | 16464 | 20.6\% | 11854 <br> 3435 | 14.8\% | 1512 | 1.976 | ${ }_{4}^{47415}$ | 59.296 129.464 | ${ }_{9}^{96544}$ | $10.99 \%$ 30.469 | ${ }^{(84.3409)}$ |
| Other own revenue | 76100 | 77041 | 15280 | 20.1\% | 23814 | 31.3\% | 34315 | 44.5\% | 26313 | 34.2\% | 99722 | 129.46 | 9434 | 30.4\% | 178.9\% |
| Operating Expenditure | 3126778 | 3214660 | 750375 | 24.0\% | 652974 | 20.9\% | 618528 | 19.2\% | 750254 | 23.3\% | 2772132 | 86.2\% | 93243 | 97.8\% | (19.5\%) |
| Employererelated costs | 211851 | 211851 | 49270 | 23.3\% | 51568 | 24.3\% | 50296 | 23.7\% | 50424 | 23.8\% | 201558 | 95.196 | 47109 | 98.7\% | 7.0\% |
| Provision for working capital | ${ }^{212137}$ | ${ }^{212137}$ | 53034 | 25.0\% | 53034 | 25.0\% | 53034 | 25.0\% | 53034 | 25.0\% | ${ }_{2} 212137$ | 100.0\% | 52414 | 100.0\% | 1.2\% |
| Repairs and mainenance | 282311 | 293963 | 42178 | 14.9\% | 54078 | 19.2\% | 56021 | 19.1\% | 95253 | 32.446 | 247531 | $84.2 \%$ | 80889 | 93.2\% | 17.8\% |
| Bulk purchases | 2101905 | 2185194 | 565251 | 26.9\% | 447949 | 21.3\% | 413598 | 18.9\% | 446131 | 20.46 | 1872930 | 85.7\% | 671934 | 100.7\% | (33.6\%) |
| Other expendiure | 318574 | 311515 | 40642 | 12.8\% | 46345 | 14.5\% | 45578 | 14.6\%\% | 105412 | 33.8\% | 237976 | 76.46 | 79896 | 77.6\% | 31.9\% |
| Surplus/(Deficit) | 640622 | 639624 | 317141 |  | 179697 |  | 157150 |  | 44072 |  | 698059 |  | (161 958) |  |  |


| R thousands | 0.30 days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 305846 | 13.8\% | ${ }^{93} 246$ | 4.2\% | 70059 | 3.2\% | 1739800 | 78.8\% | 2208950 |  |
| Electricity | 278325 | 31.4\% | 63690 | 7.2\% | 30390 | 3.4\% | 514991 | 58.0\% | 887395 | 13.8\% |
| Propenty Rates | 154952 | 13.0\% | 54806 | 4.6\% | 39146 | 3.3\% | 942788 | 79.1\% | 1191692 | ${ }^{18.55 \%}$ |
| Other | 146543 | 6.8\% | 70216 | 3.3\% | 63250 | 2.9\% | 1877534 | 87.0\% | 2157543 | 33.5\% |
| Total | 885664 | 13.7\% | 281958 | 4.4\% | 202846 | 3.1\% | 5075112 | 78.7\% | 6445580 | 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 Electiciily | 200974 | 100.0\% | - |  | - |  | - |  | 200974 | 20.1\% |
| Buk Water | 91196 | 100.0\% | - |  |  |  |  |  | ${ }^{91196}$ | 9.1\% |
| PAYE deductions | 25736 | 100.0\% | - |  | - |  | - | - | 25736 | 2.6\% |
| VAT (outut less input) |  |  | - |  | - |  | - |  | . |  |
| Pensions/Retiement | 40795 | 100.0\% | - | - | - | - | - | - | 40795 | 4.18 |
| Loan repayments | ${ }_{82} 359$ | 100.0\% | - |  | - | . | - | - | ${ }^{82359}$ | ${ }^{8.2 \% \%}$ |
| Trade Creditors | 557336 | 100.0\% | - |  | - |  | , | - | 557336 | 55.8\% |
| Auditor-General Other | 491 | 100.0\% | $:$ | : | : | $:$ | : | \% | 491 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 998888 | 100.0\% |  |  |  |  |  |  | 998888 | 100.0\% |

Contact Details
Contact Details
\\|l
\\|l
Source Local Govermment Database
(1) Total includes quatrer 1 to 4 of the current financial year.
(3) Preliminiany figures (unaudited)

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%or audusted } \\ \text { budget } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19901684 | 18481599 | 4857965 | 24.4\% | 4722569 | 23.7\% | 4584577 | 24.8\% | 4990051 | 27.0\% | 19155163 | 103.6\% | 4615258 | 100.5\% | 8.1\% |
| Properyy rates | 3520988 | 3454398 | 820209 | 23.3\% | 88080 | 25.0\% | 879429 | 25.5\% | 853658 | 24.7\% | 3433376 | 99.4\% | 815713 | 10.4.4\% | 4.7\% |
| Serice charges | 8087889 | 8273389 | 2292503 | 28.3\% | 1979467 | 24.5\% | 1945583 | 23.5\% | 2131496 | $25.8 \%$ | 8349048 | 100.960 | 1949755 | 100.9\% | ${ }^{9.3 \%}$ |
| Other own revenue | 8293697 | 6753812 | 1745253 | 21.0\% | 1863022 | 22.5\% | 1759565 | 26.196 | 2004898 | 29.796 | 7372738 | 109.26\% | 1849790 | 99.7\% | $8.4 \%$ |
| Operating Expenditure | 16783540 | 17221887 | 4043995 | 24.1\% | 4021114 | 24.0\% | 3918178 | 22.8\% | 5541960 | 32.2\% | 17525247 | 101.8\% | 4079471 | 97.5\% | 35.\%\% |
| Employee related costs | 4403816 | 4466909 | 992391 | 22.5\% | 1119163 | 25.4\% | 1025704 | 23.0\% | 1138607 | 25.5\% | 4275865 | ${ }^{95.796}$ | 836715 | 97.2\% | 36.1\% |
| Provision for working capial | 737325 | 755634 | 204311 | 27.7\% | 156295 | 21.2\% | 253385 | 33.5\% | 942283 | 124.7\% | 1556274 | 206.0\% | 305450 | 113.8\% | 208.5\% |
| Repairs and mainenance | 298683 | 318427 | 64597 | 21.6\% | 89287 | 29.9\% | 83559 | 26.2\% | 165716 | 52.0\% | 403159 | $122.64 \%$ | ${ }_{90} 523$ | 100.0\% | 83.1\% |
| Buk purchases | 4128507 | 4278379 | 1319373 | 32.0\% | 942935 | 228\% | 909592 | 21.3\% | 1144474 | 26.886 | 4316375 | 100.9\% | 1029758 | 101.8\% | 11.19\% |
| Other expendiure | 7215209 | 7402538 | 1463323 | ${ }^{20.3 \%}$ | 1713434 | 23.7\% | 1645937 | 22.2\% | 2150879 | 29.196 | 6973573 | ${ }_{94.266}$ | 1817024 | ${ }_{92.6 \%}$ | 18.4\% |
| Surplus([Deficit) | 3118144 | 1259712 | 813970 |  | 701455 |  | 666399 |  | (551 909) |  | 162916 |  | 535787 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of atjusted } \\ \text { budgetet }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4761286 | 4598779 | 289284 | 6.1\% | 752054 | 15.8\% | 544647 | 11.8\% | 1310884 | 28.5\% | 2896869 | 63.0\% | 124090 | 89.2\% | 5.7\% |
| Exteral loans | 2464150 | 283000 | 175964 | 7.1\% | 437813 | 17.8\% | 386600 | 13.7\% | 1060474 | 37.5\% | 2068850 | 72.8\% | 847971 | 94.7\%6 | 25.1\% |
| Intemal contribuions | 562187 |  | 4446 | . $8 \%$ | 18321 | 3.3\% | 20335 |  | 48477 |  | 91580 |  | 9687 | 68.9\% | 400.4\% |
| Grants and subsidies | 1181775 | 1020211 | 9536 | . $8 \%$ | 143412 | 12.1\% | 25459 | 2.5\% | 385 | . | 178792 | 17.5\% | 175629 | 74.0\% | (99.8\%) |
| Other | 553174 | 748567 | 99338 | 18.0\% | 152508 | 27.6\% | 112253 | 15.0\% | 201548 | 26.9\% | 565647 | 75.6\% | 206803 | 79.4\%6 | (2.5\%) |
| Capital Expenditure | 4761286 | 4598779 | 289284 | 6.1\% | 752054 | 15.8\% | 544647 | 11.8\% | 1310884 | 28.5\% | 2896869 | 63.0\% | 1240090 | 89.2\% | 5.7\% |
| Water | 884180 |  | 43585 | 4.9\% | 167530 | 18.9\% | 128834 |  | 270947 |  | 610896 |  | 195505 | 64.7\% | 38.6\% |
| Eleetricity | 876200 | 923100 | 151888 | 17.3\% | 243850 | 27.8\% | 187070 | 20.3\% | 410774 | 4.5\% | 993582 | 107.6\% | 397348 | 122.64\% | 3.4\% |
| Housing | 303005 |  |  |  | 117342 | 38.7\% |  |  |  |  | 117342 |  | 35448 | 4.996 | (100.0\%) |
| Roads, pavements, biriges and storm water | 1154352 |  | 2259 | .29\% | 13486 | 1.2\% | 14263 |  | 32670 |  | 62678 |  | ${ }_{91086}$ | ${ }^{92.11 \%}$ | (64.190) |
| Other | 1543549 | 3675679 | 91553 | 5.9\% | 209846 | 13.6\% | 214480 | 5.8\% | 596492 | 16.2\% | 1112371 | 30.3\% | 520702 | 89.0\% | 14.6\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budgget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array} \\ \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of afiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 323629 | 355629 | 887268 | 27.4\% | 904679 | 28.0\% | 877576 | 24.7\% | 925903 | 26.0\% | 3595426 | 101.0\% | 907304 | 106.5\% | 2.0\% |
| Serice charges | 3164629 | 3414629 | 868254 | 27.4\% | 887632 | 28.0\% | 831001 | 24.3\% | 867563 | 25.4\% | 3454449 | 101.2\% | 841655 | 105.6\% | 3.1\% |
| Grants and subsidies |  |  |  |  |  | . |  |  |  |  |  |  | 37500 | 100.0\% | 100.0\%) |
| Other own revenue | 71000 | 144000 | 19014 | 26.9\% | 17047 | 24.0\% | 46575 | 32.3\% | 58340 | 40.5\% | 140977 | 97.9\% | 28138 | 162.7\% | 107.3\% |
| Operating Expenditure | 3002144 | 3208236 | 771767 | 25.7\% | 773911 | 25.8\% | 817746 | 25.5\% | 759018 | 23.7\% | 3122441 | 97.3\% | 696205 | 99.3\% | 9.0\% |
| Employe ereated costs | 527882 | 522882 | 113380 | 21.5\% | 114322 | 21.7\% | 117574 | 22.5\% | 118128 | 22.6\% | 463404 | 88.6\% | 104389 | 93.6\% | 13.2\% |
| Provision for working capital | 34655 | 378865 | 105954 | 30.6\% | 96469 | 27.8\% | 140594 | 37.1\% | 89052 | 23.5\% | 432069 | 114.0\% | 77913 | 96.9\% | 14.3\% |
| Repairs and maintenance | 12042 | 12042 |  | 7.2\% | 1643 | 13.6\% | 1757 | 14.6\% | 2282 | 19.0\% | 6545 | 54.466 | 1319 | 51.4\% | 73.0\% |
| Bukp purchases | 1440887 | 1540887 | 399077 | 27.7\% | 388578 | 27.0\% | 370657 | 24.1\% | 362625 | 23.5\% | 1520936 | 98.76\% | 368506 | 105.0\% | (1.6\%) |
| Other expendiure | 674778 | 75356 | 152494 | 22.6\% | 172898 | 25.6\% | 187165 | 24.8\% | 186930 | 24.8\% | 699486 | 92.84 | 144078 | 93.1\% | 29.7\% |
| Surplus([Deficit) | 233485 | 350393 | 115501 |  | 130768 |  | 59830 |  | 166885 |  | 472985 |  | 211099 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 1st } \mathrm{Q} \text { as } \% \text { of of } \\ \text { Mappropiation } \end{array} \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4475459 | 4379278 | 1322414 | 29.5\% | 979620 | 21.9\% | 978783 | 22.4\% | 1106144 | 25.3\% | 4386960 | 100.2\% | 1046809 | 97.8\% | 5.7\% |
| Senice charges | 4312103 | 4205305 | 1280460 | 29.7\% | 933700 | 21.7\% | 936510 | 22.3\% | 1060146 | 25.2\% | 4210816 | 100.14\% | 990596 | 97.6\% | 7.0\% |
| Grants and subsidies Other own revenue | 163356 | 173973 | 41954 | 25.7\% | 45919 | 28.1\% | 42273 | 24.3\% | 45998 | 26.4\% | 176143 | 101.2\% | 56213 | 103.7\% | (18.2\%) |
| Operating Expenditure | 4029816 | 3959071 | 1234146 | 30.6\% | 898106 | 22.3\% | 842917 | 21.3\% | 1088999 | 27.5\% | 4064169 | 102.7\% | 996166 | 98.4\% | 9.3\% |
| Employee related costs | 443457 | 457368 | 107835 | 24.3\% | 110732 | 25.0\% | 107218 | 23.4\% | 123226 | 26.9\% | 449011 | 98.286 | 112808 | 98.6\% | ${ }_{9.2 \%}^{9.3 \%}$ |
| Provision for working capial | 152390 | 138599 | ${ }_{30} 768$ | $20.2 \%$ | 35477 | ${ }_{23,3 \%}^{23.06}$ | 22270 | 16.1\% | 11542 | ${ }_{8.36 \%}^{2.56}$ | 100057 | ${ }_{72,280}$ | ${ }_{5}^{12452}$ | ${ }_{\text {98.1\% }} 9$ | ${ }_{\left(77.1 \%_{0}\right.}^{9}$ |
| Repais and maintenance | 128722 | 128722 | 40931 | 31.8\% | 48312 | 37.5\% | 49061 | 38.1\% | 68098 | 52.9\% | 206401 | 160.36\% | 29348 | 90.9\% | 132.0\% |
| Bulk purchases | 2677934 | 2713406 | 918191 | 34.3\% | 548620 | 20.5\% | 532162 | 19.6\% | 763975 | 28.2\% | 2762948 | 101.8\% | 661253 | 100.2\% | 15.5\% |
| Other expenditure | 627313 | 520976 | 136422 | 21.7\% | 154965 | 24.7\% | 132206 | 25.4\%\% | 122158 | 23.4\% | 545751 | 104.8\% | 142305 | 92.0\% | (14.2\%) |
| Surplus/(Deficit) | 445643 | 420207 | 88268 |  | 81514 |  | 135866 |  | 17145 |  | 322791 |  | 50643 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 232722 | 6.0\% | 149454 | 3.8\% | 114838 | 3.0\% | 3385366 | 87.2\% | 3882381 |  |
| Electricity | 295874 | 19.0\% | 57537 | 3.7\% | 45900 | 2.9\% | 1157610 | 74.4\% | 1566921 | 16.8\% |
| Property Rates | 311271 | 17.1\% | 121411 | 6.7\% | 94379 | 5.2\% | 1289723 | 71.0\% | 1816784 | 19.6\% |
| Other | 571992 | 28.2\% | 160793 | 7.9\% | 62569 | 3.1\% | 1231993 | 60.8\% | 2027347 | 21.8\% |
| Total | 1411859 | 15.2\% | 489196 | 5.3\% | 317686 | 3.4\% | 7064692 | 76.1\% | 9283434 | 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 Electiciily | 384023 | 100.0\% | - |  | - | , | - | - | 384023 | 36.8\% |
| Buk Water | 119128 | 100.0\% | - |  |  |  |  |  | 119128 | 11.49 |
| PAYE deductions | 71850 | 100.0\% | - | - | - | - | - | - | 71850 | 6.94 |
| VAT (outuut less input) | 84220 | 100.0\% | - | - | - | $\cdot$ | - | - | ${ }^{84220}$ | 8.1\% |
| Pensions/ Retirement | 26720 | 100.0\% | - | - | - | - | - | - | 26720 | 2.6\% |
| Loan repayments |  |  | - |  |  | $\cdots$ | - | $\cdots$ |  |  |
| Trade Creditiors | 271720 | 90.6\% | ${ }^{18}$ | , | 23457 | 7.8\% | 4815 | 1.6\% | 300010 | 28.7\% |
| Auditor-General <br> Other | 47719 | 82.2\% | 3050 | 5.3\% | 1129 | 1.9\% | 6166 | 10.6\% | 58064 |  |
| Total | 1005380 | 96.3\% | 3068 | .3\% | 24586 | 2.4\% | 10981 | 1.1\% | 1044014 | 100.0\% |

[^0]Source Local Govermment Database
(1) Total incudues quater 1040 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mas } \\ \text { Mapropination } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10206759 | 10234229 | 2311818 | 22.6\% | 2439727 | 23.9\% | 2457845 | 24.0\% | 2624437 | 25.6\% | 9833828 | 96.1\% | 2230122 | 101.1\% | 17.7\% |
| Property ates | 1935541 | 2007541 | 527838 | 27.3\% | 479754 | 24.8\% | 501180 | 25.0\% | 517185 | 25.8\% | 2025957 | 100.96 | 397705 | 99.6\% | 30.0\% |
| Serice charges | 4727687 | 4769480 | 1089773 | 23.1\% | 1121434 | 23.7\% | 1146380 | 24.0\% | 133982 | 28.0\% | 4691570 | 98.4\% | 1248214 | 99.0\% | 6.9\% |
| Other own revenue | 3543531 | 3457409 | 694207 | 19.6\% | 838539 | 23.7\% | 810285 | 23.4\% | 773270 | 22.4\% | 3116301 | 90.1\% | 584203 | 105.6\% | 32.4\% |
| Operating Expenditure | 9537636 | 9815778 | 2093106 | 21.9\% | 2500279 | 26.2\% | 2111597 | 21.5\% | 3045298 | 31.0\% | 9750280 | 99.3\% | 2477048 | 99.4\% | 22.9\% |
| Emplogee elaled costs | 2736837 | 2729727 | 614207 | 22.4\% | 730667 | 26.7\% | 622935 | 22.8\% | 625580 | 22.9\% | 2593389 | 95.0\% | 604519 | 94.5\% | 3.5\% |
| Provision for working capital | 129021 | 129221 | 32255 | 25.0\% | 35234 | 27.3\% | (49579) | (38.4\%) | 105653 | 819\% | 123563 | 95.8\% | 90003 | 177.5\% | 17.4\% |
| Repairs and mainenance | 1096958 | 1111117 | 238881 | 21.8\% | 356412 | 32.5\% | 338338 | 30.5\% | 520593 | 46.9\% | 1454223 | 130.9\% | 247920 | 106.7\% | 110.0\% |
| Bulk purchases | 2232956 | 2232956 | 68294 | 30.5\% | 491097 | 22.0\% | 463226 | 20.7\% | 573310 | 25.7\% | 2209727 | 99.0\% | 575282 | 106.3\% | (37\%) |
| Other expenditure | 3341864 | 3612958 | 525668 | 15.7\% | 886870 | 26.5\% | 736677 | 20.4\% | 1220162 | 33.8\% | 3369377 | 93.3\% | 959324 | 94.7\%6 | 27.2\% |
| Surplus/(Deficicit) | 669123 | 418651 | 218712 |  | (60 552) |  | 346248 |  | (420 861) |  | 83548 |  | (246926) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2315840 | 2071180 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 840790 | 40.6\% | 1758351 | 84.9\% | 705884 | 86.1\% | 19.1\% |
| Exteral loans | 1498087 | 1554215 | 188706 | $12.68 \%$ | 297771 | 19.9\% | 195460 | 12.6\% | 660541 | 42.5\% | 1342478 | 86.46\% | 602671 | 207.5\% | 9.6\% |
| Intemal contributions | 18853 | 24933 | 325 | 1.7\% | 2125 | 11.3\% | 1087 | 4.4\% | 13751 | 55.2\% | 17288 | 69.306 | 1929 | 1.6\% | 612.7\% |
| Grants and subsidies | 798900 | 492032 | 52058 | ${ }^{6.5 \%}$ | 126084 | 15.8\% | 53944 | 11.0\% | 166498 | 33.8\% | 398584 | 81.0\% | 101284 | 820\% | 64.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 2315840 | 2071180 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 840790 | 40.6\% | 1758351 | 84.9\% | 705884 | 86.1\% | 19.1\% |
| Water | 49095 | 482295 | 49622 | 10.1\% | 112603 | 22.9\% | 69410 | 14.4\% | 236649 | 49.1\% | 468283 | 97.196 | 19064 | 98.3\% | 24.5\% |
| Electiciily | 347835 | 384891 | 10143 | 29.1\% | 71566 | 20.6\%6 | 72063 | 18.7\% | 153416 | 39.9\% | 398188 | 103.5\% | 140652 | 100.3\% | 9.1\% |
| Housing | 442695 | 227235 | 26809 | $6.1 \%$ | 102238 | 23.1\% | 9500 | 4.2\% | 48437 | 21.3\% | 186984 | 82.336 | 48186 | 79.1\% | .5\% |
| Roads, pavements, bidges and storm water | 605913 | 545738 | 35484 | 5.9\% | ${ }_{87} 8898$ | 14.5\% | 48371 | 8.3\% | 271594 | 46.486 | 443347 | ${ }^{75.79 \%}$ | 109628 | 79.1\% | 1477.76 |
| Other | 428402 | 391021 | 28032 | 6.5\% | 51676 | 12.1\% | 51147 | 13.1\% | 13695 | 33.4\% | 261549 | 66.9\%6 | 217355 | 75.0\% | (39.940) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200670 a^{\prime}}$ |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of asjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%o of adjsted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9537636 | 9815778 | 2093106 | 21.9\% | 2500279 | 26.2\% | 2111597 | 21.5\% | 3045298 | 31.0\% | 9750280 | 99.3\% | 2477048 | 99.4\% | 22.9\% |
| Capital Expenditure | 2315840 | 2071180 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 840790 | 40.6\% | 1758351 | 84.9\% | 705884 | 86.1\% | 19.1\% |
| Total | 11853476 | 11886958 | 2334196 | 19.7\% | 2926259 | 24.7\% | 2362087 | 19.9\% | 3886089 | 32.7\% | 11508631 | 96.8\% | 3182932 | 97.3\% | 22.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of 20060707 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11033417 | 11033417 | 3232704 | 29.3\% | 2720443 | 24.7\% | 271306 | 24.6\% | 2511223 | 22.8\% | 11177775 | 101.3\% | 2016976 | 109.5\% | 24.5\% |
| Exerenal loans | 500000 | 500000 |  |  |  |  | 33000 | 66.0\% | 95040 | 19.0\% | 425040 | 85.0\% |  | 100.0\% | (100.0\%) |
| Grants and subsidies | 2201858 | 2201858 | 469715 | 21.3\% | 535328 | 24.3\% | 564731 | 25.6\% | 346849 | 15.8\% | 1916624 | 87,0\% | 180950 | 84.7\% | 91.7\% |
| Investments redeemed |  |  | 89658 | 18076 123.3\% | 184035 | $37103815.1 \%$ |  |  | 275851 | $55615113.9 \%$ | 549543 | $110795052.8 \%$ | 55492 | 175.8\% | 397.1\% |
| Stautory receipis (incuding VAT) | 35000 | 35000 | 140385 | 401.1\% |  |  | 30474 | 87.1\% | 23748 | ${ }^{67.996}$ | 194607 | ${ }^{556.0 \%}$ | 140385 | ${ }^{485.95 \%}$ | (83.17\%) |
| Other receipls | 8296559 | 8296559 | 2532945 | 30.5\% | 2001079 | 24.1\% | 1788201 | 21.6\% | 1769735 | 21.360 | 8091961 | 97.5\% | 1640149 | 114.5\% | ${ }^{7.96}$ |
| Payments | 11540783 | 11540783 | 3546579 | 30.7\% | 2789224 | 24.2\% | 2078993 | 18.0\% | 2843460 | 24.6\% | 1125856 | 97.6\% | 2405745 | 109.3\% | 18.2\% |
| Salaries, wages and allowances | 2777911 | 2777911 | 614207 | 22.1\% | 730666 | 26.3\% | 62935 | 22.4\% | 625580 | 22.5\% | 2593389 | 93.4\% | 580759 | 93.4\% | 7.7\% |
| Cash and creditor payments | 5175422 | 5175422 | 1108219 | 21.4\% | 1227722 | 23.7\% | 852687 | 16.5\% | 486462 | 9.4\% | 3675090 | 71.0\% | 793258 | 152.6\% | (38.7\%) |
| Capital payments | 1801785 | 1801785 | 241090 | 13.46 | 325350 | 18.1\% | 250491 | 13.9\% | 840790 | 46.7\% | 1657721 | 92.0\% | 364865 | 63.2\% | 130.4\% |
| Investments made | ${ }^{243069}$ | 243069 | ${ }^{181550}$ | 74.7\% | ${ }^{24996}$ | 10.3\% | ${ }^{332}$ | .1\% | 6089 | 2.5\% | ${ }^{212966}$ | 87.6\% |  |  | (100.0\%) |
| Exerenal loans repaid | 689004 | 689004 | 154066 | 22.46 | 36600 | 5.3\% | 339309 | 4992\% | 30000 | 4.4\% | 55979 | 81.336 | ${ }^{36024}$ | 70.0\%6 | (16.7\%) |
| Stautory payments (including VaT) Other payments | 135450 | 135450 | ${ }^{38662}$ | 28.5\% | 11170 | ${ }^{8.2 \%}$ | 12934 | ${ }^{9.5 \%}$ |  |  | ${ }^{62767}$ | ${ }^{46.3596}$ | 10705 | 56.3\%\% | $(100.0 \%)$ $3789 \%$ |
| Other payments | 718142 | 718142 | 1208785 | 168.3\% | 433419 | 60.4\% | 205 |  | 854539 | 119.0\% | 2496948 | $347.74 \%$ | 620133 | 112.6\% | 37.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% o of } \\ \text { main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txotal \%xenditure as of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1346980 | 1391330 | 365865 | 27.2\% | 316517 | 23.5\% | 340882 | 24.5\% | 355314 | 25.5\% | 1378577 | 99.1\% | 377112 | 102.9\% | (5.8\%) |
| Serice charges | 1162275 | 1198567 | 301440 | 25.9\% | 307505 | 26.5\% | 297520 | 24.8\% | 301654 | 25.2\% | 1208119 | 100.8\% | 287518 | 99.9\% | 4.9\% |
| Grants and subsidies | 130679 | 132593 | 51144 | 39.1\% | (14559) | ${ }_{4}^{(11.196)}$ | 27371 15991 | 20.6\% | 20654 33006 | 15.6\% | 84610 85848 |  | 56886 32708 | 988.6\% 298.464 | (63.7\%) |
| Other own revenue | 54026 | 60170 | 13281 | 24.6\% | 23571 | 43.6\% | 15991 | 26.6\% | 33006 | 54.9\% | 85848 | 1427.76 | 32708 | 298.46/ | .9\% |
| Operating Expenditure | 1277062 | 1337817 | 274498 | 21.5\% | 324339 | 25.4\% | 286884 | 21.4\% | 387234 | 28.9\% | 1272955 | 95.2\% | 323662 | 106.9\% | 19.6\% |
| Emploge erelated costs | 126549 | 136549 | 28875 | 22.8\% | 33998 | 26.9\% | 29074 | 21.336 | 28885 | 21.2\%6 | 12083 | 88.5\% | 28868 | 96.7\%6 | .1\% |
| Provision for working capital | 27868 | 29573 | 6967 | 25.0\% | 6967 | 25.0\% | (10199) | (34.5\%) | 25295 | 85.5\% | 29030 | 98.2\% | 1975 | 122.3\% | 1180.6\% |
| Repairs and mainenance | 161078 | 168108 | 35623 | 22.1\% | 45110 | 28.0\% | 4241 | 25.2\% | 60443 | 36.0\% | 183616 | 109.2\% | 41139 | 119.9\% | 46.9\% |
| Buk purchases | 672301 | 672301 | 160879 | 23.9\% | 170547 | 25.4\% | 158319 | 23.5\% | 176341 | 26.2\% | 666086 | 99.176 | 180632 | 103.7\% | (2.4\%) |
| Other expendiure | 28926 | 331286 | 42154 | 14.6\% | 67718 | 23.4\% | 67249 | 20.3\% | 96270 | 29.1\%6 | 273390 | 82.5\% | 71049 | 114.9\% | 35.5\% |
| Surplus(IDeficit) | 69918 | 53513 | 91367 |  | (7822) |  | 53998 |  | (31 920) |  | 105622 |  | 53450 |  |  |



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

[^1]Source Local Goverment Database
(1) Total includes quaterer 1040 of the current financial year.
(2) Comparison between quarter 4 figues of the current financial year and the previous financial year.
(3) Prelimininay figures (unaudited).

|  | 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 | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1819677 | 1865943 | 522290 | 28.7\% | 49268 | 27.1\% | 422916 | 22.7\% | 346233 | 18.6\% | 1784125 | 95.6\% | 395178 | 107.4\% | (12.4\%) |
| Property ales | 239676 | 239676 | 61455 | 25.6\% | 61373 | 25.6\% | 59293 | 24.7\% | 52406 | 21.9\% | 234526 | 97.9\% | 58564 | 104.9\% | (10.5\%) |
| Serice charges | 1088967 | 1055603 | 306100 | 28.1\% | 310128 | 28.5\% | 209674 | 19.9\% | 246703 | 23.46 | 1072604 | 101.6\% | 247935 | ${ }^{111.246}$ | (.5\%) |
| Other own revenue | 491034 | 570664 | 154735 | 31.5\% | 121187 | 24.7\% | 15949 | 27.0\% | 47124 | 8.3\% | 476995 | 83.6\% | 88678 | 100.76 | (46.99\%) |
| Operating Expenditure | 1819677 | 1865943 | 326294 | 17.9\% | 377502 | 20.7\% | 550247 | 29.5\% | 416321 | 22.3\% | 1670364 | 89.5\% | 432290 | 100.1\% | (3.7\%) |
| Employee elaleed cosis | 438597 | 453900 | 100526 | 22.9\% | 100163 | 22.8\% | 100504 | 22.1\% | 134732 | 29.7\% | 43924 | 96.0\% | 95555 | 94.0\% | 41.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 125253 | 133390 | 10398 | 8.3\% | 37220 | 29.7\% | 16641 | 12.5\% | 30886 | 23.2\% | 95145 | 71.3\% | 47332 | 78.3\% | (34.7\%) |
| Bulk purchases | 624500 | 642510 | 144605 | ${ }^{23.2 \% 6}$ | 148128 | 23.7\% | 136371 | 21.2\% | 143192 | 22,36\% | 572295 | 89.1\% | 137394 | 91.0\% | 4.2\% |
| Other expendiure | 631328 | 636143 | 70766 | 11.2\% | 91991 | 14.6\% | 296731 | 46.6\% | 107512 | 16.9\% | 567000 | 89,1\% | 152008 | 128.8\% | (22.3\%) |
| Surplus/(Deficit) | . | . | 195996 |  | 115185 |  | (127 331) |  | (70088) |  | 113761 |  | (37 112) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of atjusted } \\ \text { budgetet }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 161335 | 290484 | 3241 | 2.0\% | 31124 | 19.3\% | 34245 | 11.8\% | 58917 | 20.3\% | 127528 | 43.9\% | 55417 | 68.3\% | 6.3\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  | $:$ | - | (100.0\%) |
| Intemal contribuions Grants and subsidies | 67437 93898 | 133470 157014 | ${ }_{2051}^{191}$ | ${ }_{2.8 \%}^{1.8 \%}$ | 906 30218 | ${ }^{1.3 \% \%}$ | 1221 33024 | 21.0\% | 7248 51669 | $5.4 \%$ $32.9 \%$ | 10566 116962 | ${ }^{7.9 \%}$ |  | 77.4\% | $(100.0 \%)$ $62.7 \% \%)$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 23653 | 52.7\% | (100.0\%) |
| Capital Expenditure | 161335 | 290484 | 3241 | 2.0\% | 31124 | 19.3\% | 34245 | 11.8\% | 58917 | 20.3\% | 127528 | 43.9\% | 55417 | 68.3\% | 6.3\% |
| Water | 59440 | 5127 | 414 | .7\% | 4212 | 7.1\% | 6999 | 136.5\% | 8997 | 175.5\% | 20623 | 402.2\% | 14096 | 94.1\% | (36.2\%) |
| Electricity | 18001 | 30207 | ${ }^{736}$ | 4.1\% | 3009 | 16.7\% | 1742 | 5.8\% | 4099 | 13.6\% | 9586 | 31.7\% | 11359 | 69.5\% | (63.996) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 18564 6539 | $\begin{array}{r}32947 \\ 22203 \\ \hline\end{array}$ | ${ }_{563}$ | 3.0\% | 2052 | ${ }^{11.17 \%}$ | 4661 | 14.196 | 3213 | 9.8\% | 10489 | 31.8\% | 8990 | 68.0\%6 | (64.3.3) |
| Other | 65329 | 22223 | 1528 | 2.3\% | 21851 | 33.4\% | 20843 | 9.4\% | 42608 | 19.2\% | 86830 | 39.146 | 20973 | 59.1\% | 103.2\% |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 20066107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1742279 | 1742279 | 550076 | 31.6\% | 520071 | 29.9\% | 532843 | 30.6\% | 426955 | 24.5\% | 2029946 | 116.5\% | 495502 | 132.9\% | (13.8\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 298601 | 298601 | 112054 | 37.5\% | 82990 | 27.8\% | 176707 | 59.2\% | 57909 | 19.4\% | 429650 | 143.9\% | 57021 | 122.2\% | 1.6\% |
| Invesments redeemed | 153659 | 153659 | 33384 | 21.7\% | 30378 | 19.8\% | 45166 | 29.4\% | 74699 | 48.6\% | 183626 | 119.5\% | 77337 | 310.8\% | (3.496) |
| Statutory receipts (including VAT) Other receipts | 1290018 | 1290018 | 404638 | 31.4\% | 406704 | 31.5\% | 310970 | 24.1\% | 294348 | 22.8\% | 1416660 | 109.8\% | 361145 | 127.6\% | (18.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 1651770 | 1651770 | 482613 | 29.2\% | 419837 | 25.4\% | 549808 | 33.3\% | 408982 | 24.8\% | 1861241 | 112.7\% | 538673 | 129.7\% | (24.1\%) |
| Salaries, wages and allowances | ${ }^{399545}$ | ${ }^{399554}$ | ${ }^{96626}$ | 24.8\% | ${ }^{103826}$ | 26.7\% | 97565 | ${ }^{25.096}$ | ${ }^{99105}$ | 25.466 | ${ }^{397122}$ | 101.946 | ${ }^{92} 146$ | 988\%\% | 7.6\% |
| Cash and creatior payments | 884001 | 884001 | 277917 | 31.4\% | 200482 | 22.7\% | 187334 | 21.2\% | 203956 | 23.1\% | 869689 | 98.4\% | 192794 | 124.5\% | 5.8\% |
| Capital payments | 38237 | 38237 | 21853 | 57.2\% | 49129 | 128.5\% | 33897 | 88.6\% | 61143 | 159.9\% | 166023 | 434.286 | 25185 |  | 142.8\% |
| Invesments made | 143512 | 143512 | 48133 | 33.5\% | 17256 | 12.0\% | 197916 | 137.9\% | 6919 | 4.8\% | 270225 | 188.3\% | 151229 | 134.9\% | (95.44) |
| External loans repaid | 18989 | 18989 | 5134 | 27.0\% | 17880 | 94.2\% | 12462 | 65.6\% | 13975 | 73.6\% | 49451 | 260.46 | 22066 | 192.1\% | (36.790) |
| Stautory payments (including VaT) |  |  | 1476 |  | ${ }^{1312}$ |  |  |  |  |  | 2788 |  |  |  |  |
| Other payments | 177475 | 177475 | ${ }^{31473}$ | 17.7\% | 29951 | 16.9\% | 20633 | 11.6\% | 23884 | 13.5\% | 105942 | 59,7\% | 55252 | 170.0\% | (56.8\%) |


| 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315216 | 248461 | 105029 | 33.3\% | 119606 | 37.9\% | 37385 | 15.0\% | 71559 | 28.8\% | 333579 | 134.3\% | 103909 | 102.2\% | (31.1\%) |
| Serice charges | 29961 | 232776 | 88171 | 9.4\% | 102514 | 34.2\% | 22810 | 9.8\% | 62211 | 26.7\% | 275706 | 118.4\% | 86319 | 121.8\% | (27.9\%) |
| Grants and subsidies Other own revenue | 15555 | 15685 | 16858 | 10.44\% | 17091 | 109.9\% | 14575 | 92.9\% | 9348 | 59.6\% | 57872 | 369.0\% | 17591 | 172.8\% | (46.9\%) |
| Operating Expenditure | 327854 | 322600 | 46268 | 14.1\% | 71495 | 21.8\% | 154900 | 48.0\% | 68284 | 21.2\% | 340947 | 105.7\% | 81265 | 95.7\% | (16.0\%) |
| Emploge ereated costs | 16529 | 16804 | 4007 | 24.2\% | 3996 | 24.2\% | 3948 | 23.5\% | 5652 | 33.6\% | 17603 | 104.8\% | 4629 | 102.1\% | 22.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 28579 | 21140 | 2915 | 10.2\% | 4844 | 17.0\% | 2819 | 13.3\% | ${ }^{3523}$ | 16.7\% | 14101 | 66.7\% | 9220 | 824\% | (61.8\%) |
| Bulk purchases | 24000 | 24000 | 38611 | 16.1\% | 60694 | 25.3\% | 58551 | 24.4\% | 58926 | 24.6\% | 216781 | 90.3\% | 65521 | 92.0\% | (10.14\%) |
| Other expendiure | 42746 | 44656 | 736 | 1.7\% | 1961 | 4.6\% | 89582 | 200.6\% | 183 | 4\% | 92462 | 207.1\% | 1894 | 112.8\% | (90.34) |
| Surplus/(Deficitit) | (12 638) | (74 139) | 58761 |  | 48111 |  | (117 515) |  | 3275 |  | (7368) |  | 22644 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main n} \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 564321 | 593804 | 160987 | 28.5\% | 153193 | 27.1\% | 137101 | 23.1\% | 158452 | 26.7\% | 609734 | 102.7\% | 107388 | 97.4\% | 47.6\% |
| Serice charges | 551496 | 581452 | 157596 | 28.6\% | 149391 | 27.1\% | 133776 | 23.0\% | 155692 | 26.8\% | 596455 | 102.6\% | 99883 | 97.2\%6 | 55.9\% |
| Grants and subsidies Other own revenue | 12824 | 12351 | 3391 | 26.4\% | 3802 | 29.6\% | 3326 | 26.9\% | 2761 | 22.4\% | 13279 | 107.5\% | 7506 | 100.8\% | (63.2\%) |
| Operating Expenditure | 483348 | 501215 | 127361 | 26.3\% | 106105 | 22.0\% | 109805 | 21.9\% | 125822 | 25.1\% | 469093 | 93.6\% | 87048 | 86.5\% | 44.5\% |
| Employe erelated costs | 22520 | ${ }_{23} 271$ | 6138 | 27.3\% | 6212 | 27.6\% | 6189 | 26.6\% | 6392 | 27.5\% | 24931 | 107.196 | 5066 | 91.9\% | 26.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repaiss and maintenance | 23155 | 23855 | 3860 | 16.7\% | 4197 | 18.1\% | 6044 | 25.3\% | 6014 | 25.2\%6 | 20116 | 84.356 | 6577 | 89.4\% | (8.5\%) |
| Bulk purchases | 384500 | 402510 | 105994 | 27.6\% | 87435 | 22.7\% | 77819 | 19.3\% | 106073 | 26.46 | 377321 | 93.76\% | 71873 | 90.446 | 47.6\% |
| Other expendiure | 53172 | 51578 | 11369 | 21.4\% | 8261 | 15.5\% | 19752 | 38.3\% | 7343 | 14.2\% | 46725 | 90.6\% | 3532 | 46.7\% | 107.96 |
| Surplus/(Deficit) | 80973 | 92589 | 33626 |  | 47088 |  | 27296 |  | 32630 |  | 140641 |  | 20340 |  |  |


| 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 | ${ }^{36} 127$ | 4.7\% | 12002 | 1.6\% | 17109 | 2.2\% | 700388 | 91.5\% | 765626 |  |
| Electiciciy | 32058 | 26.2\% | 5211 | 4.3\% | 4080 | 3.3\% | 81156 | 66.2\% | 122505 | 5.2\% |
| Propery Rates | 35828 | 5.7\% | 9053 | 1.4\% | 11979 | 1.9\% | 569878 | 90.9\% | 626739 | 26.5\% |
| Other | 34571 | 4.1\% | 14272 | 1.7\% | 15941 | 1.9\% | 782708 | 92.4\% | 847492 | 35.9\% |
| Total | 138584 | 5.9\% | 40538 | 1.7\% | 49110 | 2.1\% | 2134130 | 90.3\% | 2362362 | 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 lectricity | 33766 | 100.0\% |  |  | - | - | - | - | 33766 | 49.9\% |
| Buk Water | 20905 | 100.0\% |  |  |  |  |  |  | 20905 | 30.9\% |
| PAYE deductions | 3306 | 100.0\% | - | - | - | - | - | - | 3306 | 4.9\% |
| VAT (outuot less input) | . | - | - |  | - | - | - | - | . |  |
| Pensions / Retiement | 5579 | 100.0\% | - | - | - | - | - | - | 5579 | 8.2\% |
| Loan repayments | 681 | 100.0\% | - | - | - | - | - | - | 681 | 1.0\% |
| Trade Crediors | 1599 | 46.9\% | 1362 | 40.0\% | 125 | 3.7\% | 323 | 9.5\% | 3408 | 5.0\% |
| Auditor-General Other | 2 | 100.0\% | - |  | - | $:$ | - | $\therefore$ | ${ }^{2}$ |  |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 65839 | 97.3\% | 1362 | 2.0\% | 125 | .2\% | 323 | .5\% | 67648 | 100.0\% |

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

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Thiric Quater |  | Fourth Yuaner |  | Yearto oate |  | Fourth luater |  |  |
|  | $\underset{\text { appropiniaion }}{\text { Main }}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | ${ }_{\text {Expentiulue }}^{\substack{\text { atal }}}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ |  | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27453 | 28804 | 72286 | 26.3\% | ${ }^{1993}$ | 22.6\% | 68064 | 23.7\% | 63729 | 22.2\% | 266072 | 92.8\% | 5759 | 97.8\% | 10.76 |
| Propery rates | ${ }_{55527}$ | ${ }_{5557}$ | 12951 | 233\% | 13618 | 24.5\% | 1673 | 30.1\% | 17613 | 31776 | 60914 |  |  |  | 34.6\% |
| Senive chages | 142949 7607 | 142999 8838 | 33722 26614 | ${ }_{\substack{23.670}}^{\substack{33 \% 6}}$ | 33345 15030 | $\underset{\substack{2393 \%}}{\text { 198\% }}$ | 3158 2158 2013 |  | (32771 |  | (13102 |  | 31142 1335 | (1032\% | 53\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274599 | 27069 | 54288 | 19.8\% | 75132 | 27.4\% | 58173 | $21.5 \%$ | 73561 | 27.2\% | 26154 | $96.5 \%$ | 59950 | 87.5\% | 22.76 |
|  | 退 | 2864 | 22615 | 23.9\% | 21811 | $23.14 \%$ | 22728 | 24.55\% | 22674 | 24.46 | ${ }^{89829}$ | ${ }^{96.760}$ | 19133 379 | 97.146 | 18.56\% |
| Provision or woking capial |  |  | 237 |  |  | 8\% |  | $21.6 \%$ | 942 |  |  |  | -379 | 100006 |  |
|  |  |  | 17815 | 30.5\% | ${ }_{17557}$ | 30.0\% |  |  | ${ }_{16850}$ |  | ${ }_{67362}^{254}$ | 100.006 | $\begin{array}{r}5597 \\ 1562 \\ \hline\end{array}$ | ¢9, | cosemm |
| Ohere expentiure | ${ }_{96981}$ | ${ }^{89990}$ | 11821 | 122\% | 27439 | 283\% | 14678 | 16.3\% | 24614 | 27.4\% | 78553 | ${ }^{873 \%}$ | 18980 | 70.76 | 29, ${ }_{2}$ |
| Suplus(Deficiti) |  | 16109 | 17998 |  | 3139 |  | 891 |  | (9832) |  | 4918 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarer |  | Second Quater |  | Third Quater |  | Fourth Quarer |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { approperiaion }}{\text { Mat }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Expendial } \\ \text { Actur } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpendiure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expenal } \\ \text { Expentur } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 80735 | 93459 | 8291 | 10.3\% | 16387 | 20.3\% | 11319 | 12.1\% | 47146 | 50.4\% | 83144 | 89.0\% | 12154 | 51.3\% | 28.9\% |
| Exteral lans | 31850 31162 3 |  |  |  |  | cinco | 847 254 254 |  | 29254 10070 1 |  | ${ }_{\substack{4699 \\ 21976}}^{410}$ |  |  | ${ }_{4}^{46.6 \%}$ |  |
|  | 1724 | 15727 | 2291 | ${ }_{12996}$ | 374 | 213\% | 289 | 1.8\% | 7822 | 49.7\% | 1417 | 90.1\% | 1730 | $620 \%$ | 3522\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 80735 | 93459 | 829 | 10.3\% | 16387 | 20.3\% | 11319 | 12.1\% | 47146 | 50.4\% | 83144 | 89.0\% | 12154 |  |  |
|  | 7550 | 5963 |  | 12448 | 3358 | 445\% |  | (42986) | 3439 | 577\% | 5172 |  | ${ }^{2} 1265$ | 495\% | 588.86 |
| Eleaticily | 15350 | 13887 | 1288 | 8.45 | 58 | ${ }^{346}$ | 1642 | 11880 | 1038 | 723\% | 13496 | 97.26 | 1759 | 75.7\% | ${ }^{470.860}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1368 <br> 4428 <br> 1 | 9408 64202 | ( $\begin{array}{r}240 \\ 5888\end{array}$ | - $\begin{aligned} & 188 \% \\ & 132 \%\end{aligned}$ | 7693 <br> 4808 | cosm | (15299) |  | 5564 28106 |  | 8289 56188 | come | 192 8039 |  |  |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Founth uater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First ouater |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ |  | ${ }_{\text {Expentualue }}^{\substack{\text { alu }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenaiture }}^{\text {Alt }}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Expendiulue } \\ & \text { Ex } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expante as } \\ \text { budused } \\ \text { buse }} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | ${ }^{33145}$ | 447825 | 88658 | 26.7\% | 105060 | 31.7\% | 106501 | 23.8\% | 140104 | 31.36 | 400323 | ${ }^{98,3 \%}$ | 100653 | 9.6\% | 9.2\% |
| Exenal lans | ${ }_{31850}^{3180}$ | ${ }_{61800}^{602}$ |  | 10.19\% |  | 299\% | ${ }_{3}^{3311}$ | ${ }^{5.456}$ | ${ }_{56501}^{553}$ |  | ${ }^{63392}$ | 103.56 |  |  |  |
| ${ }^{\text {Grans }}$ and subsidies | 47091 | 44707 | 8614 | 18.3\% | ${ }^{107360}$ | ${ }^{2288 \%}$ | ${ }_{20}^{11281}$ | ${ }^{252,2 \%}$ | 5352 | ${ }^{1200 \%}$ |  | come | ${ }_{2000}^{1789}$ |  | (70.10) |
|  | ${ }_{198476}^{2500}$ | ${ }_{198476}$ | 56895 | 28.7\% | $\underset{\substack{2500 \\ 5723}}{ }$ | - | ( | ${ }_{302 \%}^{202 \%}$ | (18004 | - | ${ }_{227603} 270$ | - 114.75 | ${ }_{\substack{2000 \\ 5895}}^{2000}$ | -107,6\% | (120) |
| Oner ereeips | 29058 | 47842 | 19947 | 68.6\% | 11184 | ${ }^{385 \%}$ | 11986 | 25.1\% | 6667 | 13.36 | 49784 | 1094.10 | ${ }_{2127}$ | 472\% | 2135\% |
| Payments | 339682 | 44824 | 89157 | 26.2\% | 10239 | 30.1\% | 104916 | 23.6\% | 138799 | 31.2\% | 435271 | 97.9\% | 99874 | 97.5\% | 39.0\% |
| Salaies wages and lalumeses | ${ }^{944388}$ | ${ }^{92864}$ | ${ }_{2}^{22615}$ | ${ }^{239 \%}$ | ${ }_{51811}^{2181}$ | ${ }^{23.1 \%}$ | ${ }_{2}^{22728}$ | ${ }^{2455 \%}$ | ${ }_{2}^{22674}$ | ${ }^{24.46}$ | ${ }^{89829}$ | ${ }^{9677 \%}$ | ${ }^{19133}$ | ${ }^{971.10}$ |  |
| Cash nod cerioio pammens | ${ }^{163950}$ | 195000 | ${ }^{48116}$ | ${ }^{29,3 \%}$ | ¢5943 | ${ }^{34.15}$ | 45734 | ${ }^{2355 \%}$ | 44417 | 22886 | 194299 | ${ }^{99.6060}$ | 45406 <br> 1093 <br> 1 | ${ }^{101.356}$ |  |
| Capial pammens Invesments made | 48885 17000 | ${ }_{\substack{93459 \\ 57000}}^{\text {a }}$ | 8291 10000 | (17.0\% | 16887 <br> 5000 | - | 11319 <br> 2500 | ${ }^{121 \% \%}$ | ${ }_{2}^{471460}$ |  | ${ }_{\substack{83144 \\ 6000}}^{\substack{\text { a }}}$ | cosm | ${ }_{13000}^{1973}$ | ctiat |  |
| Exemal loans sepaid | 15338 | 6500 | ${ }^{135}$ | .9\% | 3257 | 212\% | 135 | 2.1\% | 4563 | 702\% | 8089 | 122446 | 2552 | 689\% | ${ }^{788 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R hhousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20867 |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Qua |  | Second fuarer |  | Thiric Quaner |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { Main }}$ | ${ }_{\substack{\text { aju }}}^{\substack{\text { diusted } \\ \text { Buset }}}$ | $\underset{\substack{\text { Expualu } \\ \text { Expenture }}}{ }$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaluiue | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Expendiuture |  | ${ }_{\text {Expendualue }}^{\substack{\text { ald }}}$ |  | ${ }_{\text {A }}^{\text {Actualuen }}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenatiur as } \\ \text { \%otajusted } \\ \text { buuget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58900 | 61900 | 14601 | 24.8\% | 15381 |  | 15139 |  | 14203 | 22.9\% | 59324 |  | 12872 | 103.4\% |  |
| Senice chages |  |  | 12523 |  | 13806 | 26,3\% | 12713 | 24.280 | 12199 | ${ }^{232204}$ | 51220 |  | 12619 | 10522\% |  |
| Glant and sivisidies | 4755 1646 | 7775 1646 | 1644 434 |  | 1233 342 | ${ }_{20.98}^{259 \%}$ | 1992 435 | ${ }_{26,46}^{25.76}$ | 1697 307 |  | 年566 |  | 253 |  | (100.00) |
| Operating Expenditure | 3859 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4597 | 459 | 884 | 192\% | 1021 | 222\% | 942 | 20.5\% | 1148 | 250\% | 399 | \%,0\% |  |  |  |
| Provision to wowking capial |  |  |  |  |  |  |  |  |  |  |  |  | 3 | 120.0\%6 | ${ }^{(1000090}$ |
| Repairs and manemance | 1770 |  | ${ }_{183}^{183}$ | 10,7\% |  | ${ }^{21.8 \%}$ | ${ }^{34}$ | 20.1\% | ${ }^{824}$ | ${ }^{485 \% \%}$ | 1719 | ${ }^{101.156}$ | ${ }^{412}$ | ${ }^{7} 5.7 .76$ | 10028 |
| Bukpuchases | 25500 | 28815 | ${ }^{7374}$ | 289\% | ${ }^{8816}$ |  | 8228 | 286\% | 8758 | ${ }^{30446}$ | ${ }^{33176}$ | 115.190 | 8460 | ${ }^{1009560}$ | 35\% |
| omberexpendiure | 677 | 24921 | 849 | 125\% | 1357 | 20.0\% | ${ }^{943}$ | 3.8\% | 1958 | 7.9\% | 5107 | 20.50\% | ${ }^{336}$ | 902\% | (41884) |
| Surplus(IDeficiti) | 20331 | 1875 | 5312 |  | 3817 |  | 4685 |  | 1515 |  | 15328 |  | [229] |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98587 | 99787 | 30880 | 31.3\% | 17933 | 18.2\% | 18982 | 19.0\% | 17156 | 17.2\% | 84952 | 85.1\% | 16660 | 85.2\% | 3.0\% |
| Serice charges | 62719 | 62719 | 14660 | 23.4\% | 13078 | 20.9\% | 11868 | 18.9\% | 13573 | 21.6\% | 53179 | 84.8\% | 15397 | 101.4\% | (11.8\%) |
| Grants and subsidies | 6944 | 8144 | 2401 | 34.6\% | 1801 | 25.9\% | 2742 | - 33.74 | 1101 | ${ }^{13.55 \%}$ | 8044 <br> 23728 | ${ }^{98.889 \%}$ |  | 75.0\%6 | (100.05\%) |
| Other own revenue | 28924 | 28924 | 13819 | 47.8\% | 3054 | 10.6\% | 4372 | 15.1\% | 2482 | 8.6\% | 23728 | 82.0\% | 1263 | 57.4\% | 96.5\% |
| Operating Expenditure | 68249 | 74450 | 13815 | 20.2\% | 26044 | 38.2\% | 10991 | 14.8\% | 14618 | 19.6\% | 65467 | 87.9\% | 17951 | 81.7\% | (18.6\%) |
| Employe erelated costs | 6936 | 6353 | 1412 | 20.4\% | 1522 | 21.9\% | 1475 | 23.2\% | 1424 | 22.48 | 5833 | 91.8\% | 1124 | 93.966 | 26.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% | (100.09\%) |
| Repairs and maintenance | 5920 | 5920 | 231 | 3.9\% | 3257 | 55.0\% | 875 | 14.8\% | 1668 | 28.2\% | 6031 | 101.9\% | 1412 | 83.0\% | 18.1\% |
| Bulk purchases | 33000 | 33000 | 10441 | 31.6\% | 8741 | 26.5\% | 6911 | 20.9\% | 8092 | 24.5\% | 34186 | 103.6\% | 12397 | 108.7\% | (34.7\%) |
| Other expenditure | 22393 | 29177 | 1731 | 7.7\% | 12524 | 55.9\% | 1729 | 5.9\% | 3434 | 11.8\% | 19418 | 66.6\% | 3014 | 34.3\% | 14.0\% |
| Surplus/(Deficit) | 30338 | 25337 | 17065 |  | (8111) |  | 7991 |  | 2538 |  | 19485 |  | (1291) |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4924 | 37.3\% | 916 | 6.9\% | 596 | 4.5\% | 6755 | 51.2\% | 13190 | ${ }^{21.19 \%}$ |
| Electiciciy | 4352 | 62.4\% | 369 | 5.3\% | 283 | 4.1\% | 1967 | 28.2\% | 6972 | 112\%/ |
| Property Rates | 4420 | 32.7\% | 1099 | 8.1\% | 827 | 6.1\% | 7168 | 53.0\% | 13514 | 21.6\% |
| Other | 3429 | 11.9\% | 1465 | 5.1\% | 1576 | 5.5\% | 22291 | 77.5\% | 28761 | 46.1\% |
| Total | 17125 | 27.4\% | 3849 | 6.2\% | 3282 | 5.3\% | 38181 | 61.2\% | 62437 | 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 lectricity | 4826 | 100.0\% |  |  |  |  |  |  | 4826 | 56.3\% |
| Bulk Water | 3741 | 100.0\% | - |  | - |  | - |  | 3741 | 43.7\% |
| PAYE deductions | . | - | . |  |  |  |  |  | . |  |
| VAT (outut less inut) | - | - | - |  | - |  | - |  | . |  |
| Pensions / Retirement | - | - | - |  | - |  | - |  | - |  |
| Loan repayments | - | $\cdots$ | - |  |  |  | - |  | - |  |
| Trade Crediors | - | - | . |  |  |  | - |  | - |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | - | - | - |  |  |  | - |  | - |  |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total | 8567 | 100.0\% | . |  | . |  | . |  | 8567 | 100.0\% |

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

| Pank.Operaing Revenoe ander | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First पuater |  | Second Quarter |  | Third Quater |  | Fourth luater |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {approperiaion }}^{\text {Main }}$ | ${ }_{\substack{\text { a }}}^{\text {Afiusted }}$ Buget | Axtul | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expenalualue |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ |  | Expenditure | $\begin{gathered} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{gathered}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 203203 | 206182 | 49974 | 24.6\% | 48761 | 24.0\% | 6645 | 323\% | 24896 | 12.1\% | 190276 | 92.3\% | 3772 | 100.3\% |  |
| Propery raes | 29827 | 29827 | ${ }^{6117}$ | 20.5\% | 6134 | 20.6\% | 7799 | 26.19 | 5202 | 17.4.4 | 22525 |  | 3867 |  |  |
| Senice chages | 111977 | 116497 | 29452 | 26.3\% | 31182 | 278\%\% | ${ }_{31262}$ | 26.886 | 27239 | 23.46 | 119135 | ${ }^{102386}$ | ${ }^{25216}$ |  | ${ }^{8.0056}$ |
|  | 61399 | ${ }_{5985}^{1046}$ | 1404 | ${ }_{23,5 \%}^{205 \%}$ | 11445 | 18.6\% | 27584 | ${ }_{46.15}$ | ${ }^{17595}$ | (12680) | 45889 | 76.76\% | 8638 | 107.46 | (1873 390) |
| Operating Expenditure | 203142 | 206182 | 42664 | 21.0\% | 48365 | 23.8\% | 48310 | 23.4\% | 49692 | 24.1\% | 189031 | 91.7\% | 46679 | 99.9\% | 6.5\% |
| Emplofe ereated osss | 67445 | 72293 | 15363 | 228\% | 15920 | 23.6\% | 1673 | ${ }^{23.996}$ | 12259 | 17.4.46 | 60315 |  | 13910 | 1096.60\% |  |
| Provison for wokrigs capial | 3038 | 2200 | ${ }_{506}$ | 16.7\% | 1434 | 472\% | 762 | 34,6\% | (287) | (13080) | 2415 | 109986 | 240 | 27.9\% | (219,70) |
| Repaisis and minineance | 10937 | 9444 | 1629 | 1499\% | 2793 | 255\% | 1866 | 19886 | 3573 | 37.886 | 9860 | 100446 | 2113 | ${ }_{9424 \%}$ |  |
| Bukpurchases | ${ }_{53100}$ | 56520 | ${ }^{14106}$ | ${ }^{26.6 \%}$ | ${ }^{18354}$ | ${ }^{34.65 \%}$ | 12440 | ${ }^{220 \% 60}$ | 16857 | ${ }^{29886}$ | ${ }_{61757}$ | ${ }^{1093936}$ | ${ }^{12311}$ | 102,260 | ${ }_{369 \%}$ |
| Oherexpendius | 68622 | 6772 | 11060 | 16.1\% | 9865 | 14.46\% | 16469 | 24,360 | 17230 | 25.5\% | 54684 | 80.76 | 18105 | ${ }^{975 \%}$ | (4.550) |
| Surpus(IDeficit) | 61 |  | 7310 |  | 396 |  | 18335 |  | ${ }^{\text {(24996] }}$ |  | 1245 |  | (8958) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | Q4 of 20066077 to <br> Q4 0 2 207708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108930 | 7693 | 4309 | \% | 9862 | 9.1\% | 36106 | 47.0\% | 10516 | 13.7\% | 60794 |  | 16948 | 6.6\% | (37.9\%) |
| Exeeral lans | 3000 | 27899 <br> 27900 |  |  |  |  | $\begin{array}{r}27899 \\ \hline 843 \\ \hline\end{array}$ | (100.00\% |  |  | $\underset{\substack{27899 \\ 1892}}{ }$ |  |  |  |  |
|  | ${ }_{4}^{308600}$ | ${ }_{21093}^{21093}$ | ${ }_{2757}$ | $5.7 \%$ | 4455 | ${ }_{9,3 \%}^{17.5 \%}$ | 4495 | ${ }_{\text {227\% }}^{122 \%}$ | ${ }_{1} 1182$ | 5 | ${ }_{1}^{19707} 1$ | ${ }_{6} 6.50 \%$ | ${ }_{7514}$ | ${ }_{886 \%}$ | (1.0.09) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 108930 | 7693 | 4309 | 4.0\% | 9862 | 9.1\% | 36106 | 47.0\% | 10516 | 13.7\% | 60794 | 79.1\% | 16948 | 69.6\% | (37.9\%) |
| Waer | 16.550 |  |  | 4.4\% |  | 2.4\% |  |  |  | 5.46 |  | 94.20 | ${ }_{1} 1371$ | ${ }^{75.56}$ | (99450) |
| $\pm \begin{aligned} & \text { Eleaticily } \\ & \text { Housing }\end{aligned}$ | 38470 | 37512 | 486 | 1.3\% | 243 | 62\% | 31719 | 84.68 | 984 | 2.6\% | 35592 | 949\% | 1976 | 80.46 | (502\%) |
|  |  | 14259 | ${ }_{96} 6$ | 32\% | 3416 | $111 \%$ | 2209 | 15.5\% | 7996 | 56.19 | ${ }^{14598}$ | ${ }_{10236}$ | 6312 | ${ }^{7} 5.5$ | 26.76 |
| other | 22810 | 23713 | 2107 | 9.2\% | 3630 | 159\% | 2089 | 8.8\% | 1461 | $6.2 \%$ | ${ }_{9} 986$ |  |  |  |  |



|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First luater |  | Second Quater |  | Thiric Quater |  | Fourth पuaner |  | Vearto Date |  | Fourth Quater |  |  |
|  | $\underset{\text { approperiaion }}{\text { Main }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bulget } \end{gathered}$ | ${ }_{\text {Expenalurue }}^{\text {ata }}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expentur } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 329796 | 31502 | 7205 | 9\% | 53068 | 16.1\% | 103221 | 33.1\% | 65791 | 21.1\% | 294285 | 94.5\% | ${ }^{63399}$ | 3.1\% | 3.9\% |
| $\underbrace{}_{\substack{\text { Exenen lans } \\ \text { Gens and subsidies }}}$ | 30000 | ${ }^{27900}$ | $5{ }^{\circ}$ |  |  | - | 2789 | como | ${ }^{406}$ | 1.15\% | 28305 <br> 6627 |  |  |  | (100.09) |
| - Giressmensuss sisedemened | 78047 <br> 3700 | 42500 | ${ }_{2000}^{25020}$ | 5,4\% | 895 | 114. |  | 32\% | ${ }_{19016}^{6105}$ | ${ }_{44.706}^{11}$ | $\underset{\substack{61016}}{6427}$ | - | ${ }_{1300} 179$ | - 228.906 | ${ }_{463 \%}$ |
|  | 9783 | 13827 | 1880 | 190\% | 1886 | 193\% | 10936 | 79.1\% | 420 | 3.0\% | 15103 | 1092\% | 4155 |  | (89.950) |
| otherereeipis | 174167 | 177547 | 43828 | 24.95\% | 42230 | 242\% | 40293 | 23,5\% | ${ }^{39784}$ | 232\% | 165599 | ${ }_{96550}$ | 40387 | 95.7\% | (155\%) |
| Payments | 330930 | 312964 | 59809 | 18.1\% | 64364 | 19.4\% | 97720 | 31.2\% | 68361 | 21.8\% | 29054 | 92.7\% | 65907 | 100.9\% | 3.7\% |
| Salaies, wases and alowances | 66952 | 65712 | 15603 | ${ }^{2335 \%}$ | 1629 | ${ }^{2422 \%}$ | ${ }^{15703}$ | ${ }^{23996}$ | ${ }^{13112}$ | 20.0\% | 60648 | ${ }^{923.304}$ | 14343 | ${ }^{104.466}$ |  |
| Cash nand ceiefior paymenis | ${ }^{130122}$ | ${ }^{135896}$ | ${ }^{29326}$ | 225\% | ${ }^{30091}$ | ${ }^{23,7 \%}$ | ${ }^{32139}$ | ${ }^{23.65 \%}$ | ${ }^{43331}$ | ${ }^{3200 \%}$ | ${ }_{\text {cken }}^{13597}$ | 999960 | 30208 | ${ }^{119.996}$ | ${ }^{4388 \%}$ |
| Capal pemmens |  | ${ }^{76893}$ |  |  | ${ }_{9}^{9962}$ | ${ }^{100 \%}$ | ${ }^{36106}$ | 470\%6 | 10312 | 13.460 | ${ }^{60599}$ |  | 16824 |  | (38.750) |
| linestens made | (2000 | (1000 | $\begin{array}{r}7000 \\ 2224 \\ \hline\end{array}$ |  | 6000 | 30.0\% | 6000 2680 2 | ${ }_{\text {cher }}^{\text {20.5\% }}$ | 1238 |  | 1900 6192 | come | 325 |  |  |
| Statutory payments (including VAT) Oner rayments | 5941 | 14718 | 1296 | ${ }_{21.8 \%}^{20 \%}$ | ${ }^{372}$ | $23.1 \%$ | ${ }_{5091}^{2000}$ | ${ }^{34.65 \%}$ | ${ }^{268}$ | 18.8 | ${ }_{8028}$ | 54.5 | ${ }_{4}^{498}$ |  | ( |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{20} 500607$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First ouater |  | Second Quanter |  | Thiric Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 28803 | 26755 | 6719 | 23.3\% | 6996 | 24.1\% | 6982 | 26.1\% | 8240 | 30.8\% | 28887 | 108.0\% | ${ }_{637}$ | 102.2\% |  |
| Serive chages | 25445 | 25584 | ${ }^{6316}$ | 24.9\% | 6372 | 251\% | 6581 | 25.7\% | 8074 | 11.6\% | 27343 | 106.96 | 5745 | 98,7\% |  |
| Gians and sibsidies Oher onnevenue | 448 | 1171 | 403 | 11.7\% | 57 | 16.6\% | 401 | 342\% | 166 | 142\% | 154 | 131.84 | 592 | 1850\% | (120\%) |
| operating Expenditure | 26678 | 22321 | 4112 | 15.4\% | 783 | 29.4\% | 6144 | 27.5\% | 3365 | 15.1\% | 21456 | 96.1\% | 5194 | $96.4 \%$ | (35.2\%) |
| Employer eraleed cosss | 2929 | ${ }^{2993}$ | ${ }^{278}$ | ${ }^{24.85 \%}$ |  | ${ }^{27.1 \%}$ | ${ }^{769}$ | 25.756 | ${ }_{536}$ | 17.960 | 2825 | ${ }^{94.464}$ |  | 102846 | ${ }^{(27.4,4)}$ |
| Provision or working capial | 年 ${ }_{427}$ | 1929 527 |  | (16.7\% | 358 69 |  | 125 <br> 132 | - ${ }_{\text {c5, }}^{\text {25\% }}$ | ${ }_{202}^{142}$ |  | ${ }_{472}^{712}$ | ${ }_{\text {cosem }}^{36.969}$ | 77 298 | come | ( |
| (ex | ${ }_{16000}^{462}$ | 16020 | ${ }_{257} 6$ | - | 5590 | - | ${ }_{4048}^{132}$ | ${ }_{25}^{25350}$ | 2888 | 隹 |  | - 8.3906 |  |  |  |
| Ontere exenenius | ${ }_{6796}$ | ${ }_{872}$ | ${ }_{651}^{251}$ | - | 5906 1029 | - ${ }_{\text {151\% }}$ | ${ }_{1069}$ | 1226\% | ${ }_{(322)}$ | (45.050) | 15092 <br> 234 | 270.006 | 268 1400 | - 22.906 | ${ }_{\text {(128.000 }}(1.9)$ |
| Surplus(IDeficiti) | 2125 | 4434 | 2607 |  | [888) |  | 838 |  | 4875 |  | 7431 |  | 1143 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70452 | 67875 | 17230 | 24.5\% | 18796 | 26.7\% | 17155 | 25.3\% | 16344 | 24.1\% | 69525 | 102.4\% | 15742 | 100.6\% | 3.8\% |
| Senice charges | 65913 | 67406 | 16667 | 25.3\% | 18554 | 28.1\% | 16939 | 25.1\% | 16238 | 24.1\% | 68398 | 101.5\% | 14877 | 97.7\% | $9.1 \%$ |
| Grants and subsidies Other own revenue | 4539 | 469 | 562 | 12.4\% | 242 | 5.3\% | 216 | 46.1\% | 106 | 22.6\% | 1126 | 240.246 | 864 | 121.1\% | (87.7\%) |
| Operating Expenditure | 62818 | 63493 | 15836 | 25.2\% | 19098 | 30.4\% | 13789 | 21.7\% | 12067 | 19.0\% | 60790 | 95.7\% | 16207 | 105.9\% | (25.5\%) |
| Employee related costs | 5044 | 5167 | 1111 | 22.0\% | 1214 | 24.1\% | 1201 | 23.2\% | 978 | 18.9\% | 4505 | 87.246 | 1127 | 98.4\% | (13.2\%) |
| Provision for working capial | 1775 | 3586 | 296 | 16.7\% | 1197 | 67.5\% | 183 | 5.1\% | 458 | 12.8\% | 2134 | 59.5\% | 294 | 100.0\% | (135.29\% |
| Repairs and mainenance | 4506 | 4606 | 976 | 21.7\% | 1399 | 31.0\% | 956 | 20.9\% | 1948 | 42.360 | 5279 | 114.6\% | 732 | 105.2\% | 166.1\% |
| Bulk purchases | 37100 | 37100 | 11529 | 31.1\% | 12764 | 34.4\% | 8443 | 22.8\% | 10574 | 28.5\% | 43310 | 116.7\% | 9625 | 109.1\% | 9.9\% |
| Other expendiure | 14394 | 13034 | 1924 | 13.4\% | 2524 | 17.5\% | 3006 | 23.1\% | (1891) | (14.5\%) | 5563 | 42.796 | 4430 | 99.7\% | (142.79\%) |
| Surplus/(Deficit) | 7634 | 4382 | 1394 |  | (302) |  | 3366 |  | 4277 |  | 8735 |  | (465) |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3878 | 16.2\% | 1492 | $6.2 \%$ | 1032 | 4.3\% | 17530 | 73.2\% | 23933 |  |
| Electricity | 7351 | 42.7\% | 651 | 3.8\% | 689 | 4.0\% | 8539 | 49.6\% | 17230 | 16.2\%6 |
| Propery Rates | 2379 | 10.1\% | 622 | 2.6\% | 795 | 3.4\%6 | 19753 | 83.9\% | 23549 | 22.1\% |
| Other | 93 | .2\% | 1912 | 4.6\% | 1120 | 2.7\% | 38786 | 92.5\% | 41911 | 39.36\% |
| Total | 13701 | 12.9\% | 4678 | 4.4\% | 3636 | 3.4\% | 84607 | 79.4\% | 106623 | 100.0\% |

Part 6: Creditor Age Analysis

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

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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2006607}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}\right.$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 264137 | 263803 | 71583 | 27.1\% | 43830 | 16.6\% | 92615 | 35.1\% | 21835 | 8.3\% | 229864 | 87.1\% | 3162 | 85.8\% | 590.5\% |
| Property rates |  |  |  |  |  | - | - | . |  | - |  | - | . | - | - |
| Senice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 264137 | 263803 | 71583 | 27.1\% | 43830 | 16.6\% | 92615 | 35.1\% | 21835 | 8.3\% | 229864 | 87.146 | 3162 | 85.8\% | 590.5\% |
| Operating Expenditure | 255702 | 251620 | 41244 | 16.1\% | 47423 | 18.5\% | 46628 | 18.5\% | 58957 | 23.4\% | 194253 | 77.2\% | 44905 | 71.8\% | 31.3\% |
| Employee related cossts | 133371 | 125874 | 30201 | 22.6\% | 31408 | 23.5\% | 32684 | 26.0\% | 32980 | 26.2\%6 | 127273 | 101.1\% | 27960 | 93.7\% | 18.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4202 | 4344 | 385 | $9.2 \%$ | 939 | 22.4\% | 369 | 8.5\% | 820 | 18.9\% | 2512 | 57.8\% | 1061 | 49.8\% | (22.7\%) |
| Buk purchases Othe expendiure | 118129 | 121402 | 10659 | $9.0 \%$ | 15076 | 12.8\% | 13576 | 11.2\% | 25157 | 20.7\% | 64468 | 53.186 | 15884 | 50.9\% | 58.4\% |
| Surplus([Deficit) | 8435 | 12183 | 30339 |  | (3593) |  | 45987 |  | (37 122) |  | 35611 |  | (41743) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55028 | 56525 | 325 | .6\% | 2329 | 4.2\% | 7614 | 13.5\% | 14393 | 25.5\% | 24661 | 43.6\% | 1829 | 34.8\% | 686.9\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  | 46.6\% | (100.0\%) |
| Intemal contribuions | 15290 | 16788 | 325 | 2.1\% | 649 | 4.2\% | 1376 | ${ }^{8.2 \%}$ | 1643 | 9.8\%\% | 3992 | ${ }^{23.88 \%}$ | 1299 | 35.6\% | 26.4\% |
| Grants and subsidies | 28421 | 28421 | $\cdot$ | $\cdot$ | 1680 | 5.9\% | 6238 | 21.9\% | 12751 | 44.9\% | 20669 | 72.7\% | 521 | 30.4\% | 2345.8\% |
| Other | 11316 | 11316 | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 55028 | 56525 | 325 | .6\% | 2329 | 4.2\% | 7614 | 13.5\% | 14393 | 25.5\% | 24661 | 43.6\% | 1829 | 34.8\% | 686.9\% |
| Water |  |  |  |  |  |  |  |  |  | - | . | - | . | - | - |
| Electricily Holving | $\because$ | $\bigcirc$ | - | $\because$ |  | - | - |  | $\bigcirc$ | $\because$ | - | $\because$ | $:$ | $\therefore$ | : |
| Housing Roads, pavements, bridges and storm water | 35109 | ${ }_{36} 209$ |  |  | 1650 | 4.7\% | 7191 | 19.9\% | 14070 | ${ }_{38.9 \%}$ | 22911 | 6.3\% | 884 | 43.5\% | 1491.1\% |
| Roads, pavements, bricges and storm waier Other | 19918 | ${ }_{20316}$ | 325 | 1.6\% | 679 | 3.4\% | 422 | 2.1\% | ${ }^{1423}$ | 1.6\% | 1750 | 8.6\% | ${ }_{945}$ | 24.2\% | $1491.1)^{1 \% /}$ $(65.8 \%)$ |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270225 | 304428 | 116533 | 43.1\% | 101468 | 37.5\% | 199565 | 65.\%\% | 112476 | 36.9\% | 530041 | 174.1\% | 141838 | 231.0\% | (20.7\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 214063 | 212263 | 61186 | 28.6\% | 50103 | 23.4\% | 85223 | 40.1\% | 120 | .1\% | 196633 | 92.6\% | 26339 | 128.4\% | (99.5\%) |
| Investments redeemed | 6088 | 40625 | 11000 | 180.7\% | 12500 | 205.3\% | 67000 | 164.9\% | 65411 | 161.0\% | 155911 | 383.8\% | 65066 |  | .5\% |
| Stautory receipls (including VAT) | 34500 | 34500 | 39230 | 113.7\% | 34058 | 98.7\% | 42108 | 122.1\% | 42101 | 122.0\% | 157498 | 456.5\% | 34835 | 332.5\% | 20.9\% |
| Other receipls | 15574 | 17040 | 5116 | 32.96 | 4806 | 30.9\% | 5233 | 30.7\% | 4844 | 28.446 | 19999 | 117.4\% | 15598 | 167.9\% | (68.990) |
| Payments | 290730 | 324933 | 124093 | 42.7\% | 82930 | 28.5\% | 207628 | 63.9\% | 121086 | 37.3\% | 535737 | 164.9\% | 125279 | 231.7\% | (3.3\%) |
| Salaries, wages and alovances | 133371 | 125874 | 30201 | 22.6\% | 31408 | 23.5\% | 32684 | 26.0\% | 32980 | 26.246 | 127273 | 101.1\% | 27976 | ${ }_{95.36}$ | 17.9\% |
| Cash and crefitor payments | 89815 | 139801 | 13534 | 15.1\% | 19353 | 21.5\% | 19937 | 14.3\% | 32965 | 23.6\% | 85789 | 61.446 | 10956 | 92.6\% | 200.96 |
| Capial payments | 55028 | 56525 |  |  | 2131 | 3.9\% | 7490 | 13.3\% | 14918 | 26.446 | 24539 | 43.4\% | 2655 | 55.9\% | 461.8\% |
| Invesments made |  |  | 45000 | - |  | , | 117021 | , | 10000 | $\cdots$ | 172021 | $\cdot$ | 7830 |  | 27.7\% |
| External loans repaid | - | - |  | - | $\cdots$ | - |  | - |  | - |  | - | ${ }^{42618}$ | 551.3\% | (100.09\%) |
| Stautory payments (ncluding VAT) |  | - | ${ }_{22627}$ | - | 30038 | - | 30497 | - | 30223 | - | 123384 | - | 27088 |  | 11.6\% |
| Other payments | 12516 | 2732 | 2732 | 21.8\% |  | - |  | - |  | - | 2732 | 100.0\% | 6157 | 265.9\% | (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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | - |  | - |  | . |  |
| Electricity | - | - | - | $\cdot$ | - | - | - | $\cdots$ | $\cdot$ | $\cdots$ |
| Propenty Rates | - | - | 2 | - | - | - | - | - | - | - |
| Other | 1001 | 12.5\% | 29 | .4\% | 810 | 10.1\% | 6161 | 77.0\% | 8001 | 100.0\% |
| Total | 1001 | 12.5\% | 29 | .4\% | 810 | 10.1\% | 6161 | 77.0\% | 8001 | 100.0\% |

Part 6: Creditor Age Analysis

| Rthousands | 0.30 days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Buik Electicity }}$ | - | . | - |  | - |  | - | . | . |  |
| Buk Water | . | - | - | . | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - |  |  |  |  |
| VAT (outut less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - |  |
| Loan repayments |  | $\cdots$ | - | - | - | - | - |  | - |  |
| Trade Creditors | 10109 | 100.0\% | - | - | - | - | - |  | 10109 | 1.99 |
| Audior-General Ofter |  |  | $:$ | $:$ | $:$ | $:$ | 10158 | 18 |  |  |
| Other | 11420 | 52.9\% | - | - | $\cdot$ |  | 10158 | 47.1\% | 21577 | 68.1 |
| Total | 21528 | 67.9\% | . | . | - | $\cdot$ | 10158 | 32.1\% | 31686 | 100.0\% |

Contact Details
Contact Details
M
M
Financial Manageer
Source Local Goverrment Database
(1) Total includes quarter 1004 of the current financial yea
(2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year
(3) Prefiminanay figures (unaudiefed).

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third lauater |  | Fourth Yuaner |  | Yearto oate |  | Fourth Quater |  |  |
|  | $\underset{\text { appropriaion }}{\substack{\text { min }}}$ | ${ }_{\substack{\text { adiused } \\ \text { Buget }}}^{\text {a }}$ | ${ }_{\text {Expenualure }}^{\substack{\text { alu }}}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Exenenaliurue } \\ \text { (1) }}}{\text { Act }}$ |  | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107456 | 107456 | 33720 | 31.4\% | 25976 | 24.2\% | 27271 | 25.4\% | 24275 | 22.6\% | 111242 | 103.5\% | 27065 | 108.9\% | (10.30) |
| Propery rates | 2978 | 2976 | 12433 | 417\% | 947 | 318\% | 9460 | 318\%\% | 6330 | 21336 | 37699 | 126.6\% |  |  |  |
| Senive chages | 3645 4305 4 | $\begin{array}{r}34645 \\ 43025 \\ \hline\end{array}$ | (1139 | ${ }_{\substack{3288 \\ 2306}}$ |  |  | 7418 10393 |  | ${ }_{12911}^{4338}$ |  | 31943 41600 | ${ }_{9}^{92280}$ | 13242 <br> 5746 | - ${ }_{\text {120,3\% }}$ | coicle |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 126.8\% |
| Operating Expenditure | 107434 | 107434 | 17202 | 16.0\% | 22022 | 20.5\% | 23123 | 21.5\% | 24792 | 23.1\% | 87138 | 81.1\% | 20713 | 86.6\% | 19.76 |
|  | 39146 |  | 8845 | $22.6 \%$ | 9182 | 235\% | 10125 | 259\% | 1033 | 25.6\% | ${ }^{38185}$ | 975\% | 7625 | 94996 | 31.6\% |
| Provison tot woxking capal | 11.558 | 11558 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainerance | 6179 | 6179 | ${ }_{506}$ | ${ }^{8.2 \%}$ | 1052 |  |  |  | 1899 |  | 4593 |  |  | ${ }^{60.5 \%}$ |  |
| Eulkurchases |  |  | $\begin{array}{r}2561 \\ 5200 \\ \hline\end{array}$ | 19.360 | 3990 <br> 7797 | 301. ${ }^{301 \%}$ | 2619 <br> 924 <br> 24 | 198\% | ${ }_{3}^{3242}$ |  | 边12411 | ciser | 3969 <br> 734 <br> 38 | 107460 | (18354) |
| Ohere expendiure | ${ }^{32} 28$ | 32288 | 5290 | 142\% | 7797 | 20.9\% | ${ }_{924}$ | 24.88 | 9617 | 258\% | 31488 | ${ }^{85.70}$ | 7384 | 990\% | 302\% |
| Surplus(Deficit) |  |  | 16518 |  | 3954 |  | 4148 |  | (517) |  | 24104 |  | 6352 |  |  |


| Pan2. Capran | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | Firs tuanter |  | Second Quater |  | Third Quarter |  | Fourth \uater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperaion }}{\text { Main }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25763 | 25763 |  | .4\% | ${ }^{438}$ | 1.7\% | 104 | 12.\% | ${ }^{388}$ | 5.4\% | 5041 | 6\% | ${ }_{6} 15$ | 34.0\% | 125.8\% |
| Exterat lans | (16611 | (16611 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1841 7311 | 1841 7311 | ${ }_{103}^{9}$ | ${ }_{1}^{54 \%}$ | ${ }_{48}$ | 6.0\% | 3104 | ${ }^{425 \%}$ | ${ }^{1388}$ | ${ }^{1900 \%}$ | 5092 | 5689\% | 615 |  | ${ }^{1259 \%}$ |
| Onter |  |  |  |  |  |  |  |  |  |  |  |  |  | 24.46 |  |
| Capital Expenditure | 25763 | 25763 | 112 | \% |  |  | 3104 | 12.0\% | 1388 | 5.4\% | 5041 |  | 615 |  | 125.8\% |
| Water | 6313 | 6313 |  |  | 191 | 3.0\% |  |  |  |  | 191 | $30 \%$ |  |  |  |
|  | 315 11 | 315 <br> 11 |  |  |  |  |  |  |  |  |  |  |  | 590\% |  |
|  | 7343 | $\begin{array}{r}7343 \\ 1748 \\ \hline 17\end{array}$ |  |  | 29 | \% | ${ }_{2}^{2312}$ | ${ }^{3.1460}$ |  |  | ${ }^{231}$ | ${ }^{3.19}$ | 615 | 128.660 | (1000000) |
| other | 11781 | 11781 | 112 | 1.06 | ${ }^{247}$ | ${ }^{21 \%}$ | ${ }^{2872}$ | 24.48\% | 1388 | 118\% | 4619 | ${ }^{33220}$ |  |  |  |


|  |  | 207708 |  |  |  |  |  |  |  |  |  |  | $\frac{2060707}{\text { Fouth luater }}$ |  | Q4of 20061077 toQ4 02007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quater |  | Third lanater |  | Fourth Quarter |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Adiusted } \\ \text { Busget }}}{\text {. }}$ | $\begin{gathered} \text { Axtual } \\ \text { Expendiue } \end{gathered}$ | $\begin{array}{\|c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{aligned} & \text { Expenalur } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 107434 \\ & 25733 \end{aligned}$ | $\begin{aligned} & 10749454 \\ & 25763 \end{aligned}$ | 17202 112 |  | 22022 438 | $\begin{gathered} 20.50 \\ 1.70 .0 \end{gathered}$ | $\begin{gathered} 23123 \\ 3 \\ 3104 \end{gathered}$ | $\begin{aligned} & 21.550 \\ & 120 \% 9 \end{aligned}$ | $\begin{gathered} 24929 \\ 1388 \end{gathered}$ | $\begin{gathered} 23.1010 \\ 5.460 \end{gathered}$ | $\begin{gathered} 87138 \\ 5041 \\ 5048 \end{gathered}$ | $\begin{gathered} 81.196 \\ 19.960 \end{gathered}$ | 20713 615 | $88.6 \%$ <br> $33.1 \%$ | $\begin{gathered} 19,9 \% \% \\ 125 \% \% \end{gathered}$ |
| Total | 133197 | 133197 | 17314 | 13.0\% | 22460 | 16.9\% | 26226 | 19.7\% | 26179 | 19.7\% | 92179 | 69.2\% | 21327 | 73.1\% | 22.7\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|c|}{\multirow[t]{2}{*}{$\frac{2006607}{\text { Founth uater }}$}} \& \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|l|}{First Quaner} \& \multicolumn{2}{|c|}{Second Quarter} \& \multicolumn{2}{|r|}{Third Quater} \& \multicolumn{2}{|r|}{Fourth Yuaner} \& \multicolumn{2}{|r|}{Yearto oate} \& \& \& \\
\hline \& $\underset{\text { appopopiaion }}{\text { Maion }}$ \& ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ \& ${ }_{\text {Expendiurue }}^{\text {Actal }}$ \& $$
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& ${ }_{\text {Expenditure }}^{\text {A.tal }}$ \& $$
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& Actual
Expenditure \& 3rd Q as \% of
adjusted budget \& $$
\begin{gathered}
\text { Expenal } \\
\text { Axpenture }
\end{gathered}
$$ \& 4th Q as \% of
adjusted budget \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{array}{|c|}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
$$ \& Actual
Expenditure \& $$
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget } \\
\hline
\end{array}
$$ \& \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& ${ }^{131378}$ \& ${ }^{131378}$ \& 22135 \& 6.8\% \& 31379 \& 23.9\% \& 42900 \& 327\% \& 26143 \& 19.9\% \& 122557 \& 93,3\% \& \& 121.4\% \& \\
\hline Exemal lans \& \& \& \& \& \& \& \& \& \& \& \& ${ }_{2}^{1.5646}$ \& \& \& (100.04) \\
\hline  \& 16018 \& 16018 \& 7218 \& 45.18 \& 3438 \& 215\% \& 15697 \& ${ }^{98.0 \% 6}$ \& 6578 \& ${ }^{41.17 \%}$ \& ${ }^{32932}$ \& 20.566 \& \& \& ${ }^{(1000.046)}$ \\
\hline Slaumy feeeips (inculung VaT) \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Other reeipls \& 98749 \& 49 \& 19916 \& 15.1\% \& 40 \& 223\% \& 27204 \& 27.5\% \& 333 \& 19.606 \& 9943 \& 90.6\% \& \& 1956\% \& (1000\%) \\
\hline Payments \& 131366 \& ${ }^{131366}$ \& 25379 \& 19.3\% \& 30165 \& 23.0\% \& 36185 \& 27.5\% \& 32477 \& 24.7\% \& 124176 \& 94.5\% \& 1989 \& 27.9\% \& 63.1\% \\
\hline Salaies, wages and alownexes \& ${ }^{39146}$ \& ${ }^{39} 146$ \& 8845

11345 \& ${ }^{2266 \%}$ \& ${ }^{7340}$ \& 188\% \& ${ }^{2736}$ \& 198\% \& 88 \& 20.5.5 \& ${ }_{\substack{314999 \\ 6996}}$ \& 81.60\% \& | 7625 |
| :---: |
| 1169 |
| 168 | \& ${ }^{949 \%}$ \&  \\

\hline Cash and ceetiolor pamments \& 46189 \& 46189 \& ${ }_{\text {cher }}^{113}$ \& 24.6\% \& ${ }^{16623}$ \& ${ }^{3600 \%}$ \& ${ }_{20}^{2479}$ \& ${ }^{521 \%}$ \& 17651 \& ${ }^{382 \% 4 \%}$ \& ${ }^{69969}$ \&  \& 11649 \& \& 515\% \\
\hline Canal pammens \& 23922 \& 23922 \& ${ }_{4}^{103}$ \& 46 \& ${ }^{338}$ \& 1.6\% \& 3143 \& 13.1\% \& 1351 \& 5.6\% \&  \& 20.846 \& 615 \& \& 119.9\% \\
\hline  \& 269 \& 4269 \& 4883
288 \& 6.0\% \& 4000
388 \& $1 \%$ \& \& 7.1\% \& 194 \& 4.5\% \& 8830
1141 \& 26.7\% \& \& 100.19 \& \\
\hline Statutory payments (including VAT) Other payments \& 17840 \& 17840 \& \& \& 1427 \& 8.0\% \& ${ }_{97}^{828}$ \& 5\% \& (1268 $\begin{aligned} & 1295 \\ & 3\end{aligned}$ \& 222\% \& 2095
549 \& 30.7\% \& \& \&  \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}

| Rthousand | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Ouater }}$ |  | Q4 of 2006/07 to <br> Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First पuater |  | Second Quater |  | Thiric Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {appropinition }}^{\text {man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\text {atal }}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenditure }}^{\text {Actal }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Afual }}$ |  | Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditur |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 17580 | 5368 | 30.5\% | 3684 | 21.0\% |  |  |  | 11.7\% |  | 82.4\% |  |  |  |
| Serive chages | 13616 |  | 4421 | 325\% | 2879 | 211\% | 2507 | 18446 | 1659 | 122\%6 | 11466 | ${ }^{842 \%}$ |  |  | (15.580) |
|  | ${ }^{2080}$ | ${ }^{2080}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Othe coun revenue | 1884 | 1884 | ${ }_{947}$ | 56.3\% | 805 | 42,7\% | 871 | 46.2\% | 399 | 212\% | ${ }^{3022}$ | ${ }^{160.465}$ |  |  | ${ }^{(59,760)}$ |
| Operating Expenditure | 17631 | 17631 | 1167 | 6.6\% | 3459 | 19.6\% | 4526 | 25.7\% | 4200 | 23.3\% | 13352 | 75.7\% | 3442 | 78.7\% | 220\% |
| Emplye ereated coss | 1526 | ${ }_{1}^{1526}$ | 312 | 20.45 | ${ }^{327}$ | 21.5\% | ${ }^{336}$ | 220\% | 357 | ${ }^{2344 \%}$ | ${ }^{331}$ | 872\% | 279 | 877\% | 28.0\% |
| Provisin to wowing capial | 2755 <br> 55 | ${ }^{27755}$ |  |  |  |  | 182 |  | 174 |  |  |  |  |  |  |
| (ex | ${ }_{6256} 6$ | ${ }_{6256}^{556}$ | ${ }_{423}$ | ${ }_{6.9 \%}^{12 \%}$ | 2480 | ${ }_{396 \%}^{1036}$ | 1290 | 20.6\% | ${ }_{2276}^{14}$ | 3646 | ${ }_{6}^{5669}$ | 10346 | ${ }_{2016}$ | ${ }^{559356}$ |  |
| Oftere exeneniure | 6543 | 6543 | 361 | 5.5\% | 551 | 8.4\% | 2718 | 41.5\% | 133 | 213\% | 5023 | 76.88 | 1081 | 66.7\% | ${ }^{28.96}$ |
| Surplus(Deficit) | (51) | (51) | 4201 |  | 225 |  | (1148) |  | [2143] |  | 1136 |  | 4343 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left[\left.\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 2007108 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Qas \% of } \\ \text { Mappropriation } \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q a s \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%on a aususted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16034 | 16034 | 4955 | 30.9\% | 3984 | 24.8\% | 3542 | 22.1\% | 2444 | 15.2\% | 14924 | 93.1\% | 4524 | 115.2\% | (46.0\%) |
| Senice charges | 14370 | 14370 | 4427 | 30.8\% | 3666 | 25.5\% | 3099 | 21.6\% | 2041 | 14.2\%\% | 13234 | 92.1\% | 4060 | 118.0\% | (49.7\%) |
| Grans and subsidies | 600 |  |  |  |  |  |  |  |  |  |  |  | 48 | 14.5\% | (100.0\%) |
| Other own revenue | 1064 | 1064 | 528 | 49.6\% | 318 | 29.9\% | 443 | 41.6\% | 402 | 37.8\% | 1691 | 156.9\% | 416 | 119.9\% | (3.2\%) |
| Operating Expenditure | 17448 | 17448 | 2817 | 16.1\% | 2047 | 11.7\% | 4534 | 26.0\% | 2913 | 16.7\% | 12311 | 70.6\% | 3158 | 75.0\% | (7.8\%) |
| Employee erlated costs | 409 | 409 | 32 | 7.7\% | 47 | 11.6\% | 49 | 12.0\% | 52 | 12.8\% | 181 | 44.1\%6 | 12 | - | 355.2\% |
| Provision for working capial | 2550 | 2550 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{2300}$ | ${ }^{2300}$ | 279 | ${ }^{12.1 \%}$ | 401 | 17.4\% | 535 | ${ }^{23.3 \% \%}$ | ${ }^{688}$ | 29.9\%6 | 1904 | ${ }^{82.88 \%}$ | 330 | ${ }^{42.1 \%}$ | ${ }^{108.3 \%}$ |
| Bulk purchases | 6995 | 6995 | 2138 | 30.6\% | 1309 | 18.7\% | 1530 | 21.9\% | 965 | 13.8\% | 5942 | 84.9\%6 | 1953 | 96.7\% | (50.6\%) |
| Other expendiure | 5194 | 5194 | 368 | 7.1\% | 289 | 5.6\% | 2420 | 46.6\% | 1207 | 23.2\% | 4284 | 82.5\% | 863 | 81.0\% | 39.9\% |
| Surplus/(Deficit) | (1414) | (1414) | 2138 |  | 1937 |  | (992) |  | (469) |  | 2613 |  | 1366 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 987 | 3.9\% | 589 | 2.4\% | 708 | 2.8\% | 22756 | 90.9\% | 25041 |  |
| Electricity | 469 | 4.3\% | 266 | 2.4\% | 584 | 5.3\% | 9606 | 87.9\% | 10926 | 9.8\% |
| Propery Rates | 2804 | 7.6\% | 1897 | 5.1\% | 2230 | 6.0\% | 30142 | 81.3\% | 37073 | 33.2\% |
| Other | ${ }^{713}$ | 1.9\% | 403 | 1.0\% | 602 | 1.6\% | 36814 | 95.5\% | ${ }^{38533}$ | 34.5\% |
| Total | 4973 | 4.5\% | 3156 | 2.8\% | 4124 | 3.7\% | 99319 | 89.0\% | 111572 | 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 | 415 | 100.0\% |  |  |  |  |  |  | 415 | 117.7\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 433 | 100.0\% | . |  |  |  |  |  | 433 | 12.2\% |
| VAT (outut less inut) | - |  | - |  | - |  |  |  | - |  |
| Pensions/ Retirement | 5 | $\cdots$ | - |  | - |  | - |  | S |  |
| Loan repayments | 54 | 100.0\% | - |  | - |  | - |  | 54 | 1.5\% |
| Trade Crediors | - |  | . |  | - |  | . |  | - |  |
| Audior-General | 156 | 100.0\% | - |  | - |  | . |  | 156 | 4.44 |
| Other | 2494 | 100.0\% | - |  |  |  | - |  | 2494 |  |
| Total | 3553 | 100.0\% |  |  |  |  | . |  | 3553 | 100.0\% |

Contact Details
Contact Details


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

|  | 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 | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 241484 | 254403 | 86877 | 36.0\% | 75815 | 31.4\% | 101626 | 39.9\% | 58555 | 23.0\% | 322872 | 126.9\% | 60379 | 109.9\% | (3.0\%) |
| Property ales | 86026 | 96026 | 27524 | 32.0\% | 28563 | 33.2\% | 30955 | 32.2\% | 32380 | 33.7\% | 119423 | 124.46 | 24742 | 115.1\% | 30.9\% |
| Serice charges | 127140 | 127140 | 37820 | 29.7\% | 30579 | 24.1\% | 30285 | 23.8\% | 25615 | 20.1\% | 124299 | 97.8\% | 30218 | 95.9\% | (15.2\%) |
| Other own revenue | 28319 | 31238 | 21532 | 76.0\% | 16673 | 58.9\% | 40387 | 129.3\% | 559 | 1.8\% | 79151 | 253.46 | 5419 | 138.8\% | (89.790) |
| Operating Expenditure | 241484 | 254403 | 68766 | 28.5\% | 52764 | 21.9\% | 58196 | 22.9\% | 61142 | 24.0\% | 240869 | 94.7\% | 46163 | 92.8\% | 32.4\% |
| Employee related cossts | 91612 | 81112 | 17488 | 19.1\% | 19044 | 20.8\% | 20248 | 25.0\% | 20349 | 25.1\% | 77129 | 95.1\% | 20748 | 94.0\% | (1.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 26249 | 40611 | 4060 | 15.5\% | 8477 | 323\% | 8147 | 20.1\% | 11496 | 28.3\% | 32179 | 79.2\% | 3584 | 110.2\% | 220.8\% |
| ${ }^{\text {Bukk purchases }}$ | 44999 | 44999 | 12542 | 27.96 | 12293 | 27.3\% | 10686 | $23.7 \%$ | 11179 | 24.8\% | 46701 | 103.8\% | 8961 | 101.6\% | 24.8\%\% |
| Other expendiure | 78624 | 87681 | 34676 | 44.1\% | 12950 | 16.5\% | 19115 | $21.8 \%$ | 18118 | 20.76 | 84859 | 96.8\%\% | 12870 | 80.6\% | 40.8\% |
| Surplus/(Deficit) | . | . | 18111 |  | 23051 |  | 43430 |  | (2587) |  | 82003 |  | 14216 |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39783 | 54991 | 516 | 1.3\% | 4853 | 12.2\% | 9033 | 16.4\% | 20145 | 36.6\% | 34548 | 62.8\% | 31790 | 86.5\% | (36.6\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 22734 | 32699 | 395 | 1.7\% | 2529 | 11.1\% | 6796 | 20.8\% | 10875 | 33.3\% | 20595 | 63.0\% | 23743 | 83.8\% | (54.2.9\%) |
| Grants and subsidies | 17049 | 22292 | 122 | .7\% | ${ }^{2324}$ | 13.6\% | 2237 | 10.0\% | 9271 | 41.6\% | 13953 | ${ }^{62.6 \%}$ | 8046 | 90.8\% | 15.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 39783 | 54991 | 516 | 1.3\% | 4853 | 12.2\% | 9033 | 16.4\% | 20145 | 36.6\% | 34548 | 62.8\% | 31790 | 68.2\% | (36.6\%) |
| Water | 9785 | 9975 | 2 |  | 1611 | 16.5\% | 2061 | 20.7\% | 3442 | 34.5\% | 7115 | ${ }^{71.36 \%}$ | 7624 | 49.6\%\% | (54.9\%) |
| Electricity | 3900 | 4825 |  | - | 102 | 2.6\% | 560 | 11.6\% | 8 | .2\% | 670 | 13.9\% | 3332 | 51.6\% | (99.846) |
| Housing |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water Other | 6849 19299 | 9349 30842 | ${ }_{221}^{291}$ | ${ }^{4.2 \%}$ | 447 2694 | $6.5 \%$ $14.0 \%$ | 1135 5277 | 12.196 | 2940 13756 | 31.46 <br> 44664 | ${ }_{4}^{4} 812$ | ${ }^{51.556}$ | 7053 | 88.9\%6 | (56.3.30) |
| Other | 19249 | 30842 | 224 | 1.2\% | 2694 | 14.0\% | 5277 | 17.1\% | 13756 | 44.6\% | ${ }^{21951}$ | 71.2\%6 | 13781 | 76.3\% | (276) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 20066107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 281267 | 309394 | 86877 | 30.9\% | 79907 | 28.4\% | 93660 | 30.3\% | 66588 | 21.5\% | 327032 | 105.7\% | 63228 | 105.8\% | 5.3\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 55447 | 65061 | 15596 | 28.1\% | 10925 | 19.7\% | 33008 | 50.7\% | 6158 | 9.5\% | 65687 | 101.0\% | 2849 | 89.4\% | 116.1\% |
| Invesments redeemed | 1500 | 5000 | 1324 | 88.3\% | 1248 | 83.2\% | 2088 | 41.8\% | 2586 | 51.7\% | 7246 | 144.986 | 305 |  | 747.8\% |
| Statutory receipts (including VAT) Other receipts | 224320 | 239333 | 69957 | 31.2\% | 67734 | 30.2\% | 58564 | 24.5\% | 57844 | 24.2\% | 254100 | 106.2\% | 60074 | 109.1\% | (3.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 281267 | 309394 | 69282 | 24.6\% | 80825 | 28.7\% | 73121 | 23.6\% | 94647 | 30.6\% | 317876 | 102.7\% | 77952 | 85.5\% | 21.4\% |
| Salaries, wages and allowances Cash and crefiot payments | 91612 | 81112 | 17488 | 19.1\% | 19044 | 20.8\% | 20248 | 25.0\% | 20349 | 25.1\% | 77129 | 95.19\% | 20748 | 9400\% | (1.9\%) |
| Cast and creditior payments Capial payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital payments Investments made | 39783 | 54991 10000 |  |  | 4853 10000 | 12.2\% |  | 16.4\% | 20145 | 36.6\% | 34547 10000 | ${ }^{622.8 \%}$ | 31790 | 68.2\% | (36.6\%) |
| Exerenal loans repaid | 6100 | 6100 | 1395 | 22.9\% | 1395 | 22.976 | 1395 | $22.9 \%$ | 1395 | 22.9\% | 5581 | ${ }_{91.5 \%}$ | 2548 | 91.6\% | (45.2\%) |
| Statutory payments (including VAT) Other payments | 143772 | 157191 | 49884 | 34.7\% | 45533 | 31.7\% | 42445 | 27.0\% | 52758 | 33.6\% | 190619 | 121.3\% | 22866 | 879\% | 130.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Mapropriation ape | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45900 | 48034 | 16689 | 36.4\% | 11366 | 24.8\% | 14615 | 30.4\% | 10458 | 21.8\% | 53128 | 110.6\% | 11832 | 114.0\% | (11.6\%) |
| Senice charges | ${ }^{43791}$ | 43791 | 16689 | 38.1\% | 10787 | 24.6\% | 11164 | 25.5\% | 10458 | 23.9\% | 49099 | 112.1\% | 11832 | 628.9\% | (11.6\%) |
| Grants and subsidies Othe own revenue | 2109 | 4243 |  | - | 579 | 27.4\% | 3450 | 81.3\% |  | $\because$ | 4029 | 95.0\% | : | 1.5\% |  |
| Operating Expenditure | 23231 | 36175 | 6532 | 28.1\% | 9462 | 40.7\% | 9791 | 27.1\% | 11855 | 32.8\% | 37640 | 104.0\% | 13358 | 99.8\% | (11.3\%) |
| Employee realed costs | 4500 | 4500 | 1650 | 36.7\% | 1271 | 28.2\% | 1803 | 40.1\% | 1415 | 31.4\% | 6139 | 136.4\% | 2079 | 9. | (31.9\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 634 | 7136 | 910 | 143.5\% | 1515 | 239.0\% | 1731 | 24.3\% | 2842 | 39.8\% | 6997 | 98.17\% | 1008 | 138.996 | 182.14\% |
| Bukp purchases | 12378 | 12378 | 1792 | 14.5\% | 3765 | 30.4\% | 3046 | 24.6\% | 3490 | 28.2\% | 12093 | 97.7\% | 2342 | 111.196 | 490\% |
| Other expenditure | 5719 | 12162 | 2180 | 38.1\% | 2911 | 50.9\% | 3211 | 26.4\% | 4108 | 33.8\% | 12410 | 102.0\% | 7929 | 73.2\% | (48.240) |
| Surplus/(Deficiti) | 22669 | 11859 | 10157 |  | 1904 |  | 4824 |  | (1397) |  | 15488 |  | (1526) |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } \mathrm{Qas} \% \text { of } \\ \text { Maproppiation } \end{array} \\ \text { and } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57104 | 57104 | 15629 | 27.4\% | 14364 | 25.2\% | 13678 | 24.0\% | 9766 | 17.1\% | 53438 | 93.6\% | 12852 | 118.3\% | (24.0\%) |
| Serice charges | 57104 | 57104 | 15629 | 27.4\% | 14364 | 25.2\% | 13678 | 24.0\% | 9766 | 17.19\% | 53438 | ${ }^{93.6 \%}$ | 12852 | 722.3\% | (24.0\%) |
| Glants and subsidies |  |  |  |  |  |  |  |  |  |  |  | . |  | 4.1\% |  |
| Operating Expenditure | 46821 | 46076 | 13459 | 28.7\% | 10764 | 23.0\% | 10290 | 22.3\% | 9862 | 21.4\% | 44376 | 96.3\% | 11065 | 83.5\% | (10.9\%) |
| Employeer related costs | 4035 | 4035 | 1151 | 28.5\% | 943 | 23.46 | 1294 | 32.1\% | 757 | 18.8\% | 4144 | 102.74\% | 2667 | - | (71.640) |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bukpurchases | ${ }^{693}$ | 2772 | 566 | 81.7\% | 492 | $71.0 \%$ | ${ }_{5} 525$ | 18.996 | 829 7699 | ${ }^{29.996}$ | ${ }_{3412}^{2428}$ | 87.0\% | 563 6619 | ${ }^{10.505 \%}$ | ${ }_{\text {che }}^{47.2 \%}$ |
| Buk purchases Other expendiure | 32621 9472 | 32621 6647 | 10750 993 | $33.0 \%$ $10.5 \%$ | 8528 802 | ${ }_{8.55 \%}^{26.1 \%}$ | 7641 830 | ${ }_{12.5 \%}^{23.4 \%}$ | 7689 587 | ${ }_{\text {cke }}^{23.68 \%}$ | 34608 3212 | $10.1)^{1 \%}$ 48.36 | 6619 1216 | ${ }^{95.1 .0 \% 6}$ | $\underset{(56.7 \%)}{16.2 \%)}$ |
| Otherexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10283 | 11028 | 2170 |  | 3600 |  | 3388 |  | (96) |  | 9062 |  | 1787 |  |  |


| 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 | - | - | - | - | - | - | - | - |  | - |
| Propery Rales Other |  | $\cdots$ |  |  |  |  |  |  |  | - |
| Other | 18459 | 6.1\% | 13677 | 4.5\% | 11259 | 3.7\% | 257244 | 85.6\% | 300639 | 100.\% |
| Total | 18459 | 6.1\% | 13677 | 4.5\% | 11259 | 3.7\% | 257244 | 85.6\% | 300639 | 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 Electiciily | 2344 | 100.0\% | - |  | - |  | - | - | 2344 | 73.5\% |
| Buk Water | ${ }^{846}$ | 100.0\% | - |  | - |  | - |  | 846 | 26.5\% |
| PAYE deductions |  | - | - |  | - |  | - | - | - |  |
| VAT (output less input) | - | - | - |  | - |  | . |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  | - | , | - |  |
| Loan repayments | - | - | - |  | - |  | . |  | - |  |
| Trade Creditors | - | - | - |  | . | - | - | . | - |  |
| ${ }_{\text {Ald }}^{\text {Audior-General }}$ Ofer | $:$ | $:$ | $:$ |  | : | $:$ | : | , | - |  |
| Other | - | - | - |  | . |  | - |  |  |  |
| Total | 3190 | 100.0\% | . |  | . |  |  |  | 3190 | 100.0\% |

[^5]Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Prelimininary figures (unaudieded).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} { }^{\text {2nd } Q \text { Qas } \% \text { of }} \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure } \\ \text { (1) }}}{ }$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Expenditure as } \\ \text { \%of fadusted } \\ \text { bugget }}}{\text { Tol }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38236 | 38236 | 7876 | 20.6\% | 9649 | 25.2\% | 10675 | 27.9\% | 4124 | 10.8\% | 32324 | 84.5\% | 4364 | 75.2\% | (5.5\%) |
| Properry rates | - | - |  | - |  |  |  |  | . |  |  |  | . | . |  |
| Service charges Other own revenue | 38236 | 38236 | 7876 | 20.6\% | 9649 | 25.2\% | 10675 | 27.9\% | 4124 | 10.8\% | 32324 | 84.5\% | 4364 | 75.2\% | (5.5\%) |
| Operating Expenditure | 43862 | 43862 | 6396 | 14.6\% | 9215 | 21.0\% | 7419 | 16.9\% | 9202 | 21.0\% | 32232 |  |  |  |  |
| Employererelated costs | 17096 | 17096 | 3087 | 18.1\% | 3709 | 21.7\% | 3475 | 20.386 | 3861 | 22.6\% | 14132 | 82.7\% | 3052 | 80.9\% | 26.5\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 315 | 315 | 110 | 34.9\% | 132 | 41.9\% | 148 | 47.1\% | 285 | 90.5\% | 674 | 214.46 | 115 | 207.7\% | 147.5\% |
| Bulk purchases Other expenditure | 26451 | ${ }_{26} 951$ | 3199 | 12.1\% | 5374 | 20.3\% | 3796 | 14.4\% | 5057 | ${ }_{19.19}$ | 17426 | $65.9 \%$ | 5567 | 60.1\% | (9.2\%) |
| Surplus/(Deficit) | (5626) | (5626) | 1480 |  | 434 |  | 3256 |  | (5078) |  | 92 |  | (4371) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { apropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 620 | 9.0\% | 1523 | 22.1\% | 509 | 123.7\% | 21.7\% |
| Exteral loans | 4000 | 4000 |  |  | - | . |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 2905 | 2905 | 458 | 15.8\% | 233 | 8.0\% | 213 | 7.3\% | 620 | 21.36\% | 1523 | 52.4\% | 509 | 123.7\% | 21.7\% |
| Grants and subsidies Other |  |  |  |  | $\because$ |  |  | - |  | - |  | $\therefore$ | $:$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 620 | 9.0\% | 1523 | 22.1\% | 509 | 123.7\% | 21.7\% |
| Water |  |  |  |  |  |  |  | - |  | $\because$ |  |  |  |  |  |
| Electricity | - |  | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Housing | $\cdot$ | - | \% | . | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6905}$ | 6905 | 458 | $6.6 \%$ | 233 | 3.4\% | 213 | $3.1 \%$ | 620 | $9.0 \%$ | ${ }_{1523}$ | $22.11_{6}$ | 509 | 123.7\% | 21.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Tor | 2007708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q Qas \% of } \\ & \text { Maproppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43862 | 43862 | 6396 | 14.6\% | 9215 | $21.0 \%$ | 7419 | 16.9\% | 9202 | 21.0\% | 32232 | 73.5\% | 8735 | 70.4\% | 5.4\% |
| Capital Expenditure | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 620 | 9.0\% | 1523 | 22.1\% | 509 | 123.7\% | 21.7\% |
| Total | 50767 | 50767 | 6853 | 13.5\% | 9448 | 18.6\% | 7632 | 15.0\% | 9822 | 19.3\% | 33755 | 66.5\% | 9244 | 71.8\% | 6.3\% |


|  |  | 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left.\begin{array}{\|c} Q_{4} 4 \text { of } 20060707 \text { to } \\ Q^{4} \text { of } 200708 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { adisusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of asjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64095 | 64095 | 7649 | 11.9\% | 12500 | 19.5\% | 14960 | 23.3\% | 37511 | 58.5\% | 72619 | 113.3\% | 38241 | 164.6\% | (1.9\%) |
| Exermal loans | 4000 | 4000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 22250 | 22250 | 6957 | 31.3\% | 7161 | 32.2\% | 7407 | 33.3\% |  | - | 21525 | 96.7\%6 | 800 | 79.8\% | (100.0\%) |
| Investments redeemed | 35000 | 35000 | . |  | 3000 | 8.6\% | 2149 | 6.1\% | 36359 | 103.9\% | 41509 | 118.6\% | 35000 | 250.0\% | 3.9\% |
| Stautory receipls (including VAT) |  |  | ${ }_{3}^{376}$ | , | 377 | \% | ${ }_{6}^{665}$ |  | ${ }^{116}$ |  | 1534 |  | ${ }^{309}$ | ${ }^{108.99 \%}$ | ${ }^{(62.65 \%)}$ |
| Other receipts | 2845 | 2845 | 315 | 11.1\% | 1962 | 69.0\% | 4738 | 166.6\% | 1036 | 36.4\% | 8052 | 283.0\% | 2132 | 364.9\% | (51.46) |
| Payments | 86321 | 86321 | 40686 | 47.1\% | 11448 | 13.3\% | 14711 | 17.0\% | 9873 | 11.4\% | 76718 | 88.9\% | 9805 | 158.9\% | .7\% |
| Salaries, wages and allowances | 17096 | 17096 | 3087 | 18.1\% | 3709 | 21.7\% | 3475 | 20.3\% | 3861 | 22.6\% | 14132 | 82.7\% | 3052 | 80.9\% | 26.5\% |
| Cash and crefitor payments | 27022 | 27022 | 4141 | 15.3\% | 6000 | 22.2\% | 4305 | 15.9\% | 5109 | 18.9\% | 19555 | 72.4\% | 6243 | 114.2\% | (18.24) |
| Capital payments | 6905 | 6905 | ${ }^{458}$ | $6.6 \%$ | 233 | 3.4\% | 213 | 3.1\% | 620 | 9.0\% | 1523 | 22.1\% | 509 | 123.7\% | 21.7\% |
| Invesments made | 35000 | 35000 | 33000 | 94.3\% | 1506 | 4.3\% | 6719 | 19.2\% | 283 | .8\% | 41509 | 118.6\% |  | 250.0\% | (100.0\%) |
| Exerenal loans repaid | 298 | 298 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Stautory payments (including VaT) Other payments | - | - | - | $:$ | $:$ | $:$ | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | 100.0\% | - |
| Otherpayments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 0.30 Day |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other | 199 | 2.4\% | 132 | 1.6\% | 63 | .8\% | 7826 | 95.2\% | 8220 | 100.0\% |
| Total | 199 | 2.4\% | 132 | 1.6\% | 63 | .8\% | 7826 | 95.2\% | 8220 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | . |  |  | - | - |  | . |  |
| Buk Water | - | - | - | . | . | - | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (ouput less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - |  |  |  |
| Trade Creditiors | 46 | 100.0\% | - | . | - | - | - | - | 46 | 4.8\% |
| Auditor-General Other | 905 | 100.0\% | $:$ |  | : | $:$ | , |  | 905 | 95.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 951 | 100.0\% | $\cdot$ | - | . | $\cdot$ | . | . | 951 | 100.0\% |

[^6]Source Local Goverment Database
(1) Toal includes quater 1040 of the current financial yea.
(3) Prelimininary bigures (unaudited).

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| heusds | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> 9\% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 727506 | 799856 | 205278 | 28.2\% | 194067 | 26.7\% | 218324 | 27.3\% | 126393 | 15.8\% | 744061 | 93.0\% | 190560 | 109.3\% | (33.7\%) |
| Property rates | 129522 | 136146 | 34132 | 26.4\% | 33942 | 26.2\% | 32931 | 24.2\% | 23029 | 16.9\% | 124033 | 91.1\% | 3285 | 110.2\% | (28.7\%) |
| Serice charges | 462052 | 590344 | 115764 | 25.1\% | 105122 | 22.8\% | 104631 | 17.7\% | 70138 | 11.9\% | 395655 | 67.0\%6 | 103977 | 97.1\% | (32.5\%) |
| Other own revenue | 135932 | 73366 | 55382 | 40.7\% | 55004 | 40.5\% | 80762 | 110.1\% | 33226 | 4.3\%\% | 224374 | 305.8\% | 54297 | 150.9\% | (38.8\%) |
| Operating Expenditure | 727506 | 775939 | 174378 | 24.0\% | 188796 | 26.0\% | 170397 | 22.0\% | 115428 | 14.9\% | 648999 | 83.6\% | 177369 | 99.9\% | (34.9\%) |
| Emplogee related costs | 258434 | 281498 | 65753 | 25.4\% | 83064 | 32.1\% | 70701 | 25.1\% | 43700 | 15.5\% | 263218 | 93.5\% | 60436 | 105.4\% | (27.7\%) |
| Provision for working capial | 60114 | 54675 |  |  | 9819 | 16.3\% | 15028 | 27.5\% | 19885 | 36.4\%6 | 44732 | 81.8\% | ${ }^{13358}$ | 93.2\%6 | 48.9\% |
| Repairs and mainenance | 39137 | 39047 | 4787 | 12.2\% | 8570 | 21.9\% | 9485 | 24.3\% | 5373 | 13.8\% | 28214 | 72.3\% | 7944 | 87.8\% | (32.4\%) |
| Bulk purchases | 227096 | 230527 | 51967 | 22.9\% | 51707 | 22.8\% | 50420 | 21.9\% | 30224 | 13.1\% | 184319 | 80.0\% | 62622 | 99.0\%6 | (51.796) |
| Other expenditure | 142725 | 170192 | 51871 | 36.3\% | 35636 | 25.0\% | 24763 | 14.5\% | 16246 | 9.5\% | 128515 | 75.5\% | 33009 | 98.0\% | (50.88\%) |
| Surplus(Deficit) | . | 23917 | 30900 |  | 5271 |  | 47927 |  | 10965 |  | 95062 |  | 13191 |  |  |


| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90782 | 80960 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 20.3\% | 10559 | 13.0\% | 40145 | 49.6\% | 14220 | 49.1\% | (25.7\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 35800 | 14653 | 1347 | 3.8\% | 3187 | 8.9\% | 5333 | 36.4\% | 2559 | 17.5\% | 12425 | $84.8 \%$ | 7610 | 28.5\% | (66.4\%) |
| Grants and subsidies | 54982 | 66307 | 749 | 1.4\% | 7867 | 14.3\% | 11104 | 16.7\% | 8000 | 12.1\% | 27720 | 41.8\% | 6610 | 65.0\% | 21.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 90782 | 80960 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 20.3\% | 10559 | 13.0\% | 40145 | 49.6\% | 14220 | 49.1\% | (25.7\%) |
| Water | 26247 | 33862 | 334 | 1.3\% | 5792 | 22.1\% | 8239 | 24.3\% | 6025 | 17.8\% | 20391 | ${ }^{60.276}$ | 3217 | 66.8\% | 87.3\% |
| Electricity | ${ }_{23939}$ | 10205 | 141 | . $6 \%$ | 2663 | 11.1\% | 1200 | 11.8\% | 381 | 3.7\%\% | 4386 | 43.0\%6 | 9878 | 44.7\%6 | (96.14\%) |
| Housing | 6386 |  |  |  |  | - |  |  |  |  |  |  | 1 | 3.2\% | (100.0\%) |
| Roads, pavements, bidges and storm water Other | 6652 27503 | 10617 26276 |  |  | 651 1 1 | 9.8\% ${ }^{\text {719\% }}$ | 3024 <br> 3974 <br> 9 | 28.5\% | 907 3246 | ${ }^{8.55 \%}$ | 4581 40788 | ${ }^{43.296}$ | ${ }^{38}$ |  | 227.19\% |
| Other | 27503 | 26276 | 1621 | 5.9\% | 1947 | 7.1\% | 3974 | 15.1\% | 3246 | 12.46 | 10788 | 41.146 | 1087 | 48.5\% | 198.7\% |


| 相 | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quater }}^{2006}$ |  | Q4 of 2006107 toQ4o 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas } \% \text { of } \\ & \text { apmain } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 727506 | 775939 | 174778 | 24.0\% | 188796 | 26.0\% | 170397 | 22.0\% | 115428 | 14.9\% | 648999 | 83.6\% | 177369 | 99.9\% | (34.9\%) |
| Capital Expenditure | 90782 | 80960 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 20.3\% | 10559 | 13.0\% | 40145 | 49.6\% | 14220 | 49.1\% | (25.7\%) |
| Total | 818288 | 856899 | 176474 | 21.6\% | 199849 | 24.4\% | 186833 | 21.8\% | 125987 | 14.7\% | 689144 | 80.4\% | 191589 | 94.5\% | (34.2\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 873495 | 1289784 | 371179 | 42.5\% | 355457 | 40.7\% | 32951 | 25.6\% | 362168 | 28.1\% | 1418754 | 110.0\% | 301560 | 143.1\% | 20.1\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 127354 | 128359 | 31273 | 24.6\% | 30294 | 23.8\% | 58024 | 45.2\% | 20038 | 15.6\% | 139628 | 108.8\% | 2897 | 100.7\% | 591.7\% |
| Investments redeemed | 22500 | 380394 | 12900 | 57.3\% | 131250 | 583.3\% | 83906 | 22.1\% | 94767 | 24.9\% | 438923 | 115.4\% | 122000 | 357.9\% | (22,3\%) |
| Stautory receipts (including VAT) | 61365 | 72742 | 21634 | 35.3\% | 13392 | 21.8\% | 5203 | $7.2 \%$ | 31502 | 43.350 | 71731 | ${ }^{98.660}$ |  | 100.0\%6 | (100.0\%) |
| Other receipls | 662276 | 708289 | 189272 | 28.6\% | 180521 | 27.3\% | 182818 | 25.8\% | 215861 | 30.5\% | 768472 | 10.5\% | 17663 | 110.3\% | 22.2\% |
| Payments | 903893 | 1319267 | 372437 | 41.2\% | 356442 | 39.4\% | 343978 | 26.1\% | 361307 | 27.4\% | 1434163 | 108.7\% | 297079 | 140.2\% | 21.6\% |
| Salarie, wages and allowances | 258434 | 179258 | 65992 | 25.5\% | $\begin{array}{r}81546 \\ \hline\end{array}$ | 31.6\% | 72484 | 26.0\% | 62504 | 22.46 | ${ }^{282527}$ | 101.266 | ${ }_{60293}$ | 103.0\% | 3.7\% |
| Cash and creditor payments | 427811 | 464216 | 139697 | 32.7\% | 115408 | 27.0\% | 96481 | 20.8\% | 123748 | 26.7\% | 475333 | 102.46\% | 100710 | 122.3\% | 22.9\% |
| Capial payments | 86229 | 72902 | 9148 | 10.6\% | 9573 | 11.1\% | 18624 | 25.5\% | 61282 | 84.196 | 98626 | 135.3\% | 10628 | 46.476 | 477.6\% |
| Invesments made |  | 357894 | 142616 |  | 111250 |  | 121729 | 34.0\% | 64308 | 18.0\% | 43992 | 122.9\% | 103000 | 369.0\% | (37.640) |
| External loans repaid | 66164 | 67574 | 11105 | 16.8\% | 25605 | 38.7\% | 19642 | 29.1\% | 13011 | 19.36 | 69363 | $102.68 \%$ | 20798 | 102.996 | (37.4.4) |
| Stautory payments (ncluduing VAT) | 65256 | 77423 | 3879 | 5.9\% | 13060 | 20.\% | 15018 | 19.4\% | 36455 | 47.1\% | 68413 | 88.46\% | 1650 | 160.3\% | $2109.4 \%$ |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205468 | 205579 | 53201 | 25.9\% | 44883 | 21.8\% | 57125 | 27.8\% | 26549 | 12.9\% | 181758 | 88.4\% | 55604 | 101.9\% | (52.3\%) |
| Serice charges | 181095 | 170498 | 43583 | 24.1\% | 36263 | 20.0\% | 40791 | 23.9\% | 22922 | 13.4\% | 143559 | 84.2\%\% | 38473 | 74.8\% | (40.46) |
| Grants and subsidies | 20529 | 20287 | 6921 | 33.7\% | 5420 | 26.4\% | 14991 | 73.9\% | 1288 | 6.3\% | 28620 | 141.1\% | 11856 | 172.6\% | (89.14\%) |
| Other own revenue | 3845 | 14794 | 2697 | 70.1\% | 3200 | 83.2\% | 1342 | 9.1\% | 2340 | 15.8\% | 9580 | 64.8\% | 5274 | 1016.1\% | (55.6\%) |
| Operating Expenditure | 153886 | 150967 | 20484 | 13.3\% | 50975 | 33.1\% | 39320 | 26.0\% | 20175 | 13.4\% | 130953 | 86.7\% | 39755 | 91.8\% | (49.3\%) |
| Emplogee related costs | 13736 | 15375 | 3869 | 28.2\% | 4495 | 32.7\% | 4046 | 26.3\% | 1873 | 12.2\% | 14283 | 92.9\% | 3204 | 110.1\% | (41.5\%) |
| Provision for working capial | 24852 | 19087 |  |  | 12426 | 50.0\% | 6213 | 32.6\% | 298 | 1.6\% | 18937 | 99.2\%6 | 5522 | 93.2\% | (94.6\%) |
| Repairs and maintenance | 12360 | 5160 | 541 | 4.4\% | 1264 | 10.2\% | 1096 | 21.2\% | 647 | 12.5\% | 3547 | 68.8\% | 2163 | 478\%\% | (70.14) |
| Buk purchases | 79785 | 83216 | 14672 | 18.4\% | 21545 | 27.0\% | 21466 | 25.8\% | 12700 | 15.3\% | 70383 | 84.6\%\% | 20934 | 100.5\% | (39.36) |
| Other expendiure | 23153 | 28130 | 1401 | 6.1\% | 11245 | 48.6\% | 6499 | 23.1\% | 4658 | 16.6\% | 23802 | 84.6\% | 7932 | 68.7\% | (41.36) |
| Surplus([Deficit) | 51582 | 54612 | 32717 |  | (6092) |  | 17805 |  | 6374 |  | 50805 |  | 15849 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as \% \% of } \\ \text { appropriation } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { Map Main } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\lvert\, \begin{gathered} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 250551 | 268012 | 67268 | 26.8\% | 62563 | 25.0\% | 58102 | 21.7\% | 39144 | 14.6\% | 227077 | 84.7\% | 64256 | 105.1\% | (39.1\%) |
| Serice charges | 236056 | 237184 | 61339 | 26.0\% | 55053 | 23.3\% | 52878 | 22.3\% | 35849 | 15.1\% | 205120 | 86.5\% | 52649 | 95.2\% | (31.9\%) |
| Grants and subsidies | 6455 | 6455 | 2243 | 34.7\% | 1609 | 24.9\% | 2690 | 41.7\% | 128 | 2.0\% | 6669 | 103.36\% | 3601 | 166.7\% | (96.5\%) |
| Other own revenue | 8040 | 24373 | 3686 | 45.8\% | 5900 | 73.4\% | 2534 | 10.4\% | 3167 | 13.0\% | 15288 | 62.7\% | 8006 | $342.22_{6}$ | (60.46) |
| Operating Expenditure | 202617 | 208131 | 45336 | 22.4\% | 48333 | 23.9\% | 42247 | 20.3\% | 26750 | 12.9\% | 162666 | 78.2\% | 59534 | 96.7\% | (55.1\%) |
| Employererelated costs | 10395 | 11655 | 2719 | 26.2\% | 3452 | 33.2\% | 2795 | 24.0\% | 1777 | 15.2\% | 10742 | 92.2\%6 | 2386 | 118.4\%\% | (22.56) |
| Provision for working capial | ${ }^{6286}$ | 4828 |  |  | ${ }^{3143}$ | 50.0\% | 1572 | 32.6\% | 75 | 1.6\% | 4790 | 99.276 | 1397 | 93.2\% | (94.6\%) |
| Repais and maintenance | 8359 | 9594 | 1523 | 18.2\% | 1279 | 15.3\% | 2738 | 28.5\% | 2010 | 21.0\% | 7551 | 78.7\% | 1832 | 140.8\% | 9.8\% |
| Bulk purchases | 147311 | 147311 | 37295 | 25.3\% | 30162 | 20.5\% | 28954 | 19.7\% | 17525 | 119\% | ${ }_{113936}$ | 77,36\% | ${ }^{41688}$ | 98.2\% | (58.0\%) |
| Other expenditure | 30266 | 34744 | 3799 | 12.6\% | 10298 | 34.0\% | 6188 | 17.8\% | 5363 | 15.4\% | 25648 | 73.8\% | 12232 | 73.2\% | (56.2\%) |
| Surplus(IDeficit) | 47934 | 59881 | 21932 |  | 14230 |  | 15855 |  | 12394 |  | 64411 |  | 4722 |  |  |


Part 6: Creditor Age Analysis

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


| Contact Details | MM Mashisho <br> Munticiapl Manager <br> Financial Manager | LM Mahuma |
| :--- | :--- | :--- |

Source Local Govermment Database
(1) Toal inculues quarter 1004 of the current financial year.
(2) Pomplimininary bigureses (unauadieree).

|  | 200778 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{}$ Fouth Ouarer |  | $\begin{array}{\|c\|} \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | Fist Quater |  | Second Quarter |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { Mat }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucseg } \end{gathered}$ | $\underset{\substack{\text { Expenal } \\ \text { Exiture }}}{\text { a }}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | ${ }_{\text {dectal }}^{\substack{\text { Actual } \\ \text { Expendure }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ |  | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expencuature } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 33648 | 358213 | 88551 | 26.0\% | 83055 | 24.7\% | 92911 | 25.9\% | 76872 | 21.5\% | 340399 | 95.0\% |  | 65.6\% | (100.006) |
| Propery laes | 66082 | 66082 | 18251 | 27.6\% | 14667 | 222\% | 14774 | ${ }^{223 \%}$ | 14084 | 21380 | 61726 | ${ }^{93,4 \%}$ |  |  | (1000.06) |
| Sevice charges | 201867 | 202815 | 49100 | ${ }^{24.36}$ | 45962 | 2288\% | 53524 | 26.48 | 49131 | 24,260 | 197716 | 975\% |  | ${ }^{634 \%}$ | (100.0.06) |
| Oiner own evereve | 6899 | 89315 | 2020 | 293\% | 2247 | 326\% | 24643 | 27.5\% | 13658 | 153\% | ${ }^{30947}$ | 90.6\% |  | 122\% | (1000.00) |
| Operating Expenditure | 336848 | 358213 | ${ }_{88125}$ | 26.2\% | 83164 | 24.7\% | 74915 | 20.9\% | 78321 | 21.9\% | ${ }^{324524}$ | 90.6\% |  | 62.1\% | (1000.00) |
|  | 101664 | 105559 | ${ }^{2417}$ | 238\% | 24989 | ${ }^{24.68 \%}$ | 25129 | 23880 | ${ }^{24407}$ | ${ }^{23.10 \%}$ | 9873 | ${ }^{9355}$ |  | ${ }^{62.1 \%}$ | (1000.06) |
|  | ${ }_{8}^{27255}$ | 18752 1026 108 |  |  | 10512 <br>  <br> 2243 <br> 2 |  | (5088 $\begin{array}{r}5616 \\ 2616\end{array}$ | ${ }_{\text {27 }}^{27.15}$ | ${ }_{3000}^{203}$ |  | (18402 | - 98.180 |  |  |  |
| Repais and mainerance Bukruuchases | 8278 107500 | 10267 10800 | - $\begin{array}{r}2153 \\ 34528 \\ \hline\end{array}$ | ${ }_{\substack{20.0 \% \\ 321 \%}}$ | [ $\begin{array}{r}2243 \\ 21921\end{array}$ | ${ }_{2}^{27.44 \%}$ |  |  | - $\begin{array}{r}3990 \\ 2433\end{array}$ |  | 10912 <br> 10250 <br> 1 | come |  |  | (100.040) |
| Buk purchese | ${ }_{\substack{107500 \\ 92151}}^{10}$ | 10800 <br> 11564 | 34528 27266 | ${ }_{\substack{329.1 \% \\ 296}}$ | 21292 | ${ }^{20.45 \%}$ | 21178 <br> 20903 <br> 1 |  | ${ }_{22299}^{2493}$ |  | ${ }_{93}^{102547}$ |  |  |  |  |
| Surplus(DDeficit) |  |  | [574] |  | (109) |  | 17996 |  | (1499 |  | 15865 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buggeet } \end{gathered}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | Actual Expenditure | $\begin{array}{\|c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57283 | 5993 | 2538 | 4.4\% | 5824 | 10.2\% | 19195 | 32.0\% | 22122 | 36.9\% | 49678 | 829\% |  | 22.6\% | (100.0\%) |
| Exemal lans | 14663 | 15738 | 78 | 6\% | ${ }_{958}$ | ${ }_{6}^{65 \%}$ | 5287 | $33.6 \%$ | 4469 | 28.46 | ${ }_{11093}$ |  |  |  |  |
| $G$ Ganns and sususidies | 42619 | 44195 | 2159 | 5.16 | 4865 | 114\% | 13008 | 31.5\% |  | 3.56\% |  | 50.80 |  | 24.46 |  |
| other |  |  |  |  |  |  |  |  | 16126 |  | 16126 |  |  |  | (1000000) |
| Capital Expenditure | 57283 | 5993 | 2538 | 4.4\% | 5433 | 9.5\% | 19585 | 32.7\% | 22122 | 36.9\% | 49678 | 82.9\% | - | $22.6 \%$ | (100.0\%) |
| Waier | 6487 | 6487 | ${ }^{54}$ | ${ }^{8 \%}$ | ${ }_{554}$ | 8.5\% |  |  |  |  | ${ }^{608}$ | ${ }^{9804}$ |  | ${ }^{416 \% \%}$ |  |
| Eleaticir | 19830 | 19830 | 62 | $3 \%$ |  |  | 1291 | ${ }^{6.5 \%}$ | 15899 | ${ }^{8022 \%}$ | 17252 | 870\% |  | 26.46 | (1000.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| other | 26626 | 26516 | 2275 | ${ }_{8.5 \%}$ | 4808 | ${ }_{18.15}$ | 13759 | ${ }_{519 \%}$ | 4631 | 17.5\% | ${ }_{25473}$ | ${ }_{9610}$ |  | ${ }^{120 \% 6}$ | (100.000) |




| R hhousands | 200788 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Ouarer }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Cuater |  | Second Quarer |  | Third Quater |  | Fourh Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiaidion }}{\text { min }}$ | (afusted | ${ }_{\text {Expenduarue }}^{\substack{\text { atua }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue | 3rd Q as \% of adjusted budget | Expentualure |  | ${ }_{\text {Expenditure }}^{\text {atua }}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Expenalualue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48561 | 49165 | 11102 | 22.9\% | 12240 | 25.2\% | 12966 |  | 11069 | 22.5\% | 47377 | 96.46 |  |  |  |
| Seriece chages |  |  |  |  | 11966 | 26.96 | 11239 | 252\% | 10991 | 24.70 |  | ${ }^{983565}$ |  | ${ }^{673 \%}$ | (1000.0\%) |
| Crans and sinsidies | 3423 598 | 3423 1202 | 1176 <br> 351 | ${ }_{5}^{34.78 \%}$ | 274 | 459\% | 1337 390 | ${ }_{\substack{3 \\ 392 \% \\ 39.15}}$ | ${ }^{78}$ | 6.55 | 2514 1022 |  |  |  | (100.0\%) |
| Operating Expenditure | 40999 | 39832 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Emploee elated coss | 269 | 2903 | 662 | 24.68 | 876 | 325\% | 914 | 31.5\% | ${ }_{805}$ | 27.7000 | 3257 | 112206 |  | 6.404 | (100.006) |
| Provison tor woverig capal | 5911 | 3488 | ${ }^{(692)}$ | (117\%) | 1293 | ${ }^{219 \%}$ | 529 | 152\% | 1716 | 49226 | 2846 | ${ }^{181.60 \%}$ |  | ${ }^{890 \% 6}$ | (100.006) |
| Repais and manienance | 1090 | 792 | 102 | 9,460 |  | ${ }^{2200 \%}$ | 365 | 46.18 | ${ }_{82}$ | 10.446 | 789 | 99.660 |  | 54006 | (1000.006) |
| Eukpurchases | 2650 4004 | 27000 5600 | 8904 | ${ }^{33,6 \%}$ | ${ }_{6}^{678}$ | ${ }^{25.5 \%}$ | 6672 | ${ }^{24.796}$ | ${ }_{6202}^{602}$ | ${ }^{23.0 \% 6}$ | ${ }^{28566}$ | ${ }^{1055860}$ |  | ${ }_{653 \%}$ |  |
| Oftere exenenture | 4804 | 5649 | 1115 | 23.2\% | 1527 | 31.8\% | 1262 | 223\% | 1887 | 33.46 | 5791 | 1025\% |  | 15.0\% | (1000.00) |
| Surplus(IDeficiti) | 7562 | 9333 | 1010 |  | 1527 |  | 3224 |  | 376 |  | 6138 |  |  |  |  |



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

[^7]Source Local Goverment Database
(1) Tota includes quatrer 1 tomot of the current financial year.
(2) Porelimininary figures (unaudieted).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Qas \% of <br> Main <br> appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 131638 | 144630 | 38765 | 29.4\% | 23212 | 17.6\% | 41100 | 28.4\% | 36826 | 25.5\% | 139903 | 96.7\% | 23096 | 106.0\% | 59.4\% |
| Property rates | 17619 | 17319 | 4323 | 24.5\% | 4344 | 24.7\% | 4351 | 25.1\% | 440 | 25.6\% | 17458 | 100.8\% | 4136 | $96.2 \%$ | 7.3\% |
| Serice charges | 67901 | 73100 | 16351 | 24.1\% | 13783 | 20.3\% | 15583 | 21.3\% | 12987 | 17.8\% | 58704 | 80.376 | 17210 | 97.9\% | (24.5\%) |
| Other own revenue | 46118 | 54211 | 18090 | 39.2\% | 5086 | 11.0\% | 21166 | 39.0\% | 19399 | 35.8\% | 63741 | 117.6\% | 1750 | 124.0\% | 1008.7\% |
| Operating Expenditure | 130235 | 141989 | 34240 | 26.3\% | 30987 | 23.8\% | 3262 | 23.0\% | 37282 | 26.3\% | 135171 | 95.2\% | 30314 | 104.6\% | 23.0\% |
| Employee elateed costs | 59364 | 66670 | 16735 | 28.2\% | 16412 | 27.6\% | 17954 | 26.9\% | 19051 | 28.6\% | 70152 | 105.2\% | 9414 | 101.0\% | 102.46 |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | 212 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 9105 | 9280 | 1336 | 14.7\% | 1663 | 18.3\% | 1369 | 14.8\% | 2215 | 23.9\% | 6583 | 70.9\% | 941 | 108.3\% | 135.4\% |
| Bulk purchases | 36015 | 39015 | 10368 | 28.8\% | 8584 | 23.8\% | 8592 | 22.0\% | 8417 | 21.6\% | 35962 | 922.2\% | ${ }_{11395}$ | 110.6\% | (26.1\%) |
| Other expenditure | 25751 | 27024 | 5801 | 22.5\% | 4328 | 16.8\% | 4747 | 17.6\% | 7599 | 28.196 | 22475 | 83.2\% | 8352 | 102.6\% | (9.00\%) |
| Surplus/(Deficit) | 1403 | 2641 | 4525 |  | (7775) |  | 8438 |  | (456) |  | 4732 |  | (7218) |  |  |


| R theusands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q Qs \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { appropination } \\ & \text { Mas } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38944 | 38944 | 9947 | 25.5\% | 11766 | 30.2\% | 8682 | 22.3\% | 8018 | 20.6\% | 38413 | 98.6\% | 23714 | 96.9\% | (66.2\%) |
| External loans | 8894 | 8894 | 1671 | 18.8\% | 1428 | 16.1\% | 5808 | 65.3\% |  | - | 8906 | 100.1\% | 2550 | 100.0\% | (100.0\%) |
| Intemal contributions |  |  |  |  |  |  |  |  | - | $\cdot$ |  |  | ${ }^{32}$ | 100.0\% | (100.0\%) |
| Grants and subsidies Onter | 22050 | 22050 | 8276 | 37.5\% | 10338 | 46.9\% | 2875 | 13.0\% | 0 | - | 24489 | 97.5\% | 21132 | 96.3\% | (100.0\%) |
| Other | 8000 | 8000 |  |  |  |  |  |  | 8018 | 100.2\% | 8018 | $100.28 \%$ |  |  | (100.0\%) |
| Capital Expenditure | 38944 | 38944 | 9947 | 25.5\% | 11766 | 30.2\% | 8682 | 22.3\% | 8018 | 20.6\% | 38413 | 98.6\% | 23714 | 96.9\% | (66.2\%) |
| Water | 2929 | 2929 | 509 | 17.4\% |  | 1.4\% | 1209 | ${ }^{4.35 \%}$ | 1023 | 34.996 | 2781 | 94.9\% | 433 | 98.9\%6 | 136.5\% |
| Electricity | 5300 | 5300 | 1449 | 27.3\% | 30 | .6\% | 1809 | 34.1\% | 1218 | 23.0\% | 4507 | 85.0\% |  | 923\% | (100.0\%) |
| Housing |  |  |  |  |  |  |  |  |  |  | 5 |  | - |  |  |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | 6092 | 6092 | 702 | 11.5\% | 404 | 6.6\% | 2610 | 42.8\% | 1921 | ${ }^{3155 \%}$ | 5637 | ${ }^{92.556}$ | 4299 | 98.2\%6 | (55.3.3) |
| Other | 24623 | 24623 | 7287 | 29.6\% | 11287 | 45.8\% | 3054 | 12.4\% | 3857 | 15.7\% | 25485 | 103.5\% | 18982 | 998.6\% | (79.7\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200667 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170582 | 18354 | 43067 | 25.2\% | 43953 | 25.8\% | 55993 | 30.5\% | 58928 | 32.1\% | 201941 | 110.0\% | 33571 | 116.8\% | 75.5\% |
| Exerenal loans | 8894 | 8894 |  |  |  |  |  |  | 8627 | 97.0\% | 8627 | 97.0\% | 9385 | 100.0\% | (8.1\%) |
| Grants and subsidies | 62192 | 62192 | 16007 | 25.7\% | 10676 | 17.2\% | 15149 | 24.4\% | 13475 | 21.7\% | 55307 | 88.9\% | 1089 | 95.7\% | 1136.9\% |
| Invesments redeemed |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receipts (including VAT) |  |  |  |  |  |  |  |  |  | 3274 |  | 1278 |  |  |  |
| Other receipis | 99496 | 112488 | 27060 | 27.2\% | 33277 | ${ }^{33.4 \%}$ | 40844 | 36.3\% | 36826 | ${ }^{32.7 \%}$ | 138007 | 122.7\% | 23096 | 133.1\% | 59.4\% |
| Payments | 172179 | 183933 | 45714 | 26.6\% | 47926 | 27.8\% | 57550 | 31.3\% | 58415 | 31.8\% | 209605 | 114.0\% | 44007 | 114.6\% | 32.7\% |
| Salaries, wages and allowances | 59364 | 66670 | 16735 | 28.2\% | 17159 | 28.9\% | 18823 | 28.2\% | 19051 | 28.6\% | 71768 | 107.6\% | 9800 | 101.0\% | 94.4\% |
| Cash and creditor payments | 63979 | 68428 | 18120 | 28.3\% | 15676 | 24.5\% | 15409 | 22.5\% | 18232 | 26.6\% | 67436 | 98.6\% | 24901 | 118.0\% | (26.8\%) |
| Capial payments | 38944 | 38944 | 9947 | 25.5\% | 10733 | 27.6\% | 8682 | 22.3\% | 11600 | 29.8\% | 40962 | 105.2\% | 4501 | 94.8\% | 157.7\% |
| Invesments made |  |  | , |  |  |  | 12000 |  |  |  | 12000 |  |  | , |  |
| External loans repaid | 6892 | 6892 | 912 | 13.2\% | 1678 | 24.4\% | 1659 | 24.1\% | 4681 | 67.9\% | 8931 | 129.6\% | 4805 | - | (2.67\%) |
| Statutory payments (including VAT) Other payments | 3000 | 3000 | - | , | 2680 | 89.3\% | 976 | 32.5\% | 4851 | 161.7\% | 8507 | 283.6\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20662 | 25432 | 5915 | 28.6\% | 7034 | 34.0\% | 7437 | 29.2\% | 6624 | 26.0\% | 27011 | 106.2\% | 6838 | 114.8\% | (3.1\%) |
| Serice charges | 15072 | 19843 | 4521 | 30.0\% | 5654 | 37.5\% | 5988 | 30.2\% | 5161 | 26.0\% | 21323 | 107.5\% | 4510 | 121.19\% | 14.4\% |
| Grants and subsidies | 5523 | 5523 | 1381 | 25.0\% | 1381 | 25.0\% | 1381 | 25.0\% | 1381 | 25.0\%6 | 5523 165 | 10.096 | 2279 49 | 100.0\% | (39.446) |
| Other own revenue | ${ }_{6} 6$ | ${ }_{6}^{66}$ | 13 | 19.4\% |  |  | ${ }^{69}$ | 103.5\% | ${ }^{83}$ | 125.1\% | 165 | 248.0\% | 49 | 100.1\% | 70.6\% |
| Operating Expenditure | 18629 | 22815 | 4880 | 26.2\% | 5881 | 31.6\% | 5293 | 23.2\% | 14180 | 62.2\% | 30234 | 132.5\% | 5490 | 100.0\% | 158.3\% |
| Emploge erelated costs | 1425 | 2753 | 553 | 38.8\% | 961 | 67.4\% | 490 | 17.8\% | 476 | 17.3\% | 2480 | 90.1\% | 427 | 115.6\% | 11.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 24 | 100.0\% | (100.096) |
| Repairs and maintenance |  |  | 146 | 31.6\% | 55 | 12.0\% | 88 | 18.9\% | 8362 | 1806.5\% | 8652 | 1869.0\% | 106 | 58.0\% | 7822.1\% |
| ${ }^{\text {Buk purchases }}$ | 15072 | ${ }^{17930}$ | ${ }^{4078}$ | 27.1\% | 4799 <br> 68 | 31.8\% | ${ }^{4677}$ | 26.17\% | ${ }^{4385}$ | ${ }^{24.55 \%}$ | ${ }^{17} 937$ | ${ }^{100.0 \% 6}$ | 3876 1057 | $110.0 \%$ $500 \%$ | ${ }^{13.11 \%}$ |
| Other expendiure | 1669 | 1669 | 103 | 6.2\% | 66 | 4.0\% | 39 | 2.3\% | 957 | 57.36\% | 1165 | 69.8\%\% | 1057 | 51.9\% | (9.5\%) |
| Surplus/(Deficit) | 2033 | 2617 | 1035 |  | 1153 |  | 2144 |  | (7556) |  | (3223) |  | 1348 |  |  |



| 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 | ${ }^{344}$ | 14.5\% | 1028 | 4.3\% | 758 | 3.1\% | 18805 | 78.1\% | 24074 | 36.9\% |
| Electiciciy | 2766 | 48.4\% | 228 | 4.0\% | 197 | 3.5\% | 2520 | 44.1\% | 5711 | 8.8\% |
| Propery Rates | 1845 | 20.6\% | 297 | 3.3\% | 304 | $3.4 \%$ | 6526 | 72.7\% | 8972 | 13.8\% |
| Other | 3661 | 13.8\% | 930 | 3.5\% | 828 | 3.1\% | 21025 | 79.5\% | 26445 | 40.6\% |
| Total | 11756 | 18.0\% | 2483 | 3.8\% | 2087 | 3.2\% | 48875 | 75.0\% | 65202 | 100.0\% |

Part 6: Creditor Age Analysis

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

[^8]Sourre Local Goverment Database
(1) Total includes quater 1040 of the current financial yea.
(2) Comparison between quarter 4 (3) Preliminary figures (unaudief).

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146279 | 153375 | 39722 | 27.2\% | 37806 | 25.8\% | 60508 | 39.5\% | 5138 | 3.4\% | 143174 | 93.3\% | 5386 | 92.8\% | (4.6\%) |
| Property ales | - | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Serice charges | 1356 | 2646 | 620 | 45.8\% | 423 | 312\% | 569 | 21.5\% | 651 | 24.6\% | 2263 | 85.5\% | 687 | 146.46\% | (5.19\%) |
| Other own revenue | 144923 | 150729 | 39102 | 27.0\% | 37383 | 25.8\% | 59339 | 39.8\% | 4487 | 3.0\% | 140911 | 93.5\% | 4700 | 92.4\% | (4.5\%) |
| Operating Expenditure | 134579 | 137625 | 32310 | 24.0\% | 22449 | 16.7\% | 25498 | 18.5\% | 30792 | 22.4\% | 111048 | 80.7\% | 35375 | 92.4\% | (13.0\%) |
| Employee elaleed cosis | 79902 | 78648 | 17216 | 21.5\% | 18396 | 23.0\% | 17630 | 22.4\% | 19542 | 24.8\% | 72785 | 92.5\% | 19548 | 98.3\% |  |
| Provision for working capial | 394 | 1440 | 2 | . 680 | 259 | 65.8\% |  |  | ${ }^{68}$ | 4.7\% | ${ }^{329}$ | 22.9\%6 |  | 93.4\% | (100.0\%) |
| Repairs and maintenance | 4513 | 5416 | 447 | 9.9\% | 1225 | 27.1\% | 724 | 13.4\% | 1430 | 26.4\% | 3826 | 70.6\% | 1453 | 74.1\% | (1.5\%) |
| ${ }^{\text {Bukk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 49770 | 52121 | 14645 | 29.4\% | 2568 | 5.2\% | 7144 | 13.7\% | 9752 | 18.7\% | 34108 | 65.4\% | 14375 | 87.1\% | (32.28) |
| Surplus/(Deficit) | 11700 | 15750 | 7412 |  | 15357 |  | 35010 |  | (25654) |  | 32126 |  | (29 989) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20320 | 20320 | 1894 | 9.3\% | 1206 | 5.9\% | 1420 | 7.0\% | 3299 | 16.2\% | 7820 | 38.5\% | 2853 | 39.4\% | 15.7\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions | 7991 | 7991 | 1894 | 23.7\% | 1145 | 14.3\% | 1274 | 15.9\% | 2878 | 36.0\% | 7191 | 90.0\% | 1427 | 18.1\% | 101.6\% |
| Grants and subsidies | 629 | 629 |  |  | 62 | 9.8\% | 146 | 23.2\% | 421 | 67.0\% | 629 | 100.0\% | 1363 | 63.8\% | (69.14) |
| Other | 11700 | 11700 |  |  |  |  |  |  |  |  |  |  | 62 |  | (100.0\%) |
| Capital Expenditure | 20320 | 20320 | 1894 | $9.3 \%$ | 1206 | 5.9\% | 1420 | 7.0\% | 3299 | 16.2\% | 7820 | 38.5\% | 2853 | 39.4\% | 15.7\% |
| Water | 4379 | 4379 |  |  | 62 | 1.4\% | 146 | 3.3\% | 2099 | 47.9\% | 2307 | 52.7\% |  | 14.0\% | (100.0\%) |
| Electricity | 200 | 200 | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  |  | - | . | - | - | - |  | - | - | . | - | . | . |  |
| Roads, pavements, bidges and storm water | 4000 | 4000 |  |  |  |  | ${ }^{311}$ | 7.8\% |  |  | ${ }^{311}$ | 7.8\% |  |  |  |
| Other | 11741 | 11741 | 1894 | 16.1\% | 1145 | 9.8\% | ${ }^{963}$ | 8.2\% | 1200 | 10.2\% | 5203 | 44.3\% | 2853 | 40.3\% | (57.94) |


| Total Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of adjususted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 134579 | 137625 | 32310 | 24.0\% | 22449 | 16.7\% | 25498 | 18.5\% | 30792 | 22.4\% | 111048 | 80.7\% | 35375 | 92.4\% | (13.0\%) |
| Capital Expenditure | 20320 | 20320 | 1894 | 9.3\% | 1206 | 5.9\% | 1420 | 7.0\% | 3299 | 16.2\% | 7820 | 38.5\% | 2853 | 39.4\% | 15.7\% |
| Total | 154899 | 157945 | 34205 | 22.1\% | 23655 | 15.3\% | 26918 | 17.0\% | 34091 | 21.6\% | 118868 | 75.3\% | 38228 | 87.6\% | (10.8\%) |





| R thousands | 0.30 Day |  | $30-60$ Days |  | $60-90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 24 | 13.9\% |  | 1.1\% | - |  | 145 | 84.9\% | 171 |  |
| Electricity | - | - | 11 | 70.0\% | - | - | 5 | 30.0\% | 16 | .2\% |
| Properyy Rales Other | 158 | 1.7\% | 195 | 2.1\% | 98 | 1.1\% | 8652 | 95.0\% | 9103 | 98.0\% |
| Total | 182 | 2.0\% | 208 | 2.2\% | 98 | 1.1\% | 8802 | 94.7\% | 9290 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | . | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | . |  | - |  | - |  |
| VAT (outuot less input) | - | - | - | - | , |  | - |  | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - |  | $\cdot$ |  |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 3202 | 100.0\% | - | - | - |  | - |  | 3202 | 00.0\% |
| Audior-General |  |  | - | - | - |  | - |  |  |  |
| Other | - | - | - | - | - |  | - |  |  |  |
| Total | 3202 | 100.0\% | - | $\cdot$ | - | - | . |  | 3202 | 100.0\% |


| Municipal Manager | T2Mokhala | 01141 |
| :---: | :---: | :---: |
| Financial Manager | ETTsoaeli | 0114115254 |

Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prelimininary bigures (unaudited).


[^0]:    Contact Details
    Municipal Manager
    Municipal Manag.
    Einancial Manag

    | M Dlamini |
    | :--- | :--- |
    | M Moise |

[^1]:    Contact Details
    Municipal Manager

    | Municipal Manager | K D Kekana | 0123554904 |
    | :--- | :--- | :--- |
    | Financial Manager | NV Makhari | 012 2588100 |

[^2]:    Contact Details
    Muncicipal Manager
    Municical Manager
    Financial Manaeer
    

[^3]:    Contact Details
    Municipal Manager
    Municipal Manag
    Financial Manage
    

[^4]:    Contact Details
    Municipal Manager

    | $\substack{\text { Municipal Manager } \\ \text { Financial Manager }}$ | PJ van der Heel |
    | :--- | :--- |

[^5]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JS Gomba } \\ \text { AM Thhesane }\end{array}$ | $\begin{array}{l}0139326210 \\ 0139326337\end{array}$ |
    | :--- | :--- | :--- |

[^6]:    Contact Details
    Municipal Manager
    Municical Manager
    Financial Manaeer
    $\left\lvert\, \begin{aligned} & \text { NPillay } \\ & \text { E wweeney }\end{aligned}\right.$
    $l_{019}^{01393333483336 / 7 / 78}$

[^7]:    Contact Details
    Muncicipal Manager
    Municipal Manag
    Financial Manage

    | LNsthinga-Makoro | $\begin{array}{l}\text { IMashigo } \\ 01141110051 / 2 \\ 011410007\end{array}$ |
    | :--- | :--- |

[^8]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | MG Seitisho |
    | :--- | :--- |

