|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugat |  | First Quaner |  | Secoond Quater |  | Third Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropinaition }}{\substack{\text { Mat }}}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {a }}$ | ${ }_{\substack{\text { Actual } \\ \text { Expendurue }}}^{\text {a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expendualuer }}^{\text {ate }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\substack{\text { Expencuature } \\ \text { (1) }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 466954 | 4407374 | 1328787 | 28.5\% | 206385 | 25.8\% | 1365695 | 31.0\% | 788861 | 17.9\% | 468732 | 66.4\% | 59893 | 117.9\% | 332\% |
| Propery rates | 453594 | 463501 |  | $31.6 \%$ | 188810 |  | ${ }_{118821}$ | 24.6\% | 133400 | 288\% | 57742 |  |  |  |  |
| Senie chages | 1720739 245520 | 1226512 22759 | 560258 625068 | ${ }_{\substack{3250 \% \%}}^{\substack{\text { 22\% }}}$ |  | cose | 49198080 76032 | ${ }_{34350}^{28.50}$ | 332690 27072 | ${ }_{122 \%}^{222 \%}$ | ${ }_{2}^{19545857}$ | come | 332988 19662 | 98.6\% | - $14.90 \%$ |
| Onte own revenue |  |  | ${ }^{625066}$ |  |  |  |  |  |  |  |  |  |  | ${ }^{141.6 \%}$ | ${ }^{37.7 \%}$ |
| Operating Expenditure | 456784 | 4583911 | 1069981 | 23.4\% | 1068291 | 23.4\% | 1140226 | 24.9\% | 985450 | $21.5 \%$ | 4263947 | 93.0\% | 83813 | 89.8\% | 18.6\% |
| Emplyee ereated ossts | ${ }^{1349125}$ | 1333558 | ${ }^{399446}$ | 25.9\% | ${ }^{378376}$ | 28.0\% | ${ }^{271427}$ | 20280 | 270178 | 20.16 | 126928 | 94.50 | 1895211 | ${ }^{925 \%}$ | 459\% |
| Provisin or wovinig capial | 130928 21466 | ${ }_{2}^{1245457}$ | ${ }_{33372}^{2834}$ |  | 30937 4983 | ${ }_{2}^{233.3 \%}$ | 56466 4014 |  |  |  | 157594 174344 | come | ${ }_{\substack{61853 \\ 32681}}$ | - | (13240) |
|  | ${ }_{9228816}^{2146}$ |  |  | (19406\% |  | ${ }^{23389 \%}$ |  |  | ${ }_{246976}$ | ${ }_{26,3 \%}^{24240}$ |  |  |  |  |  |
| Sumpurcases | +1988849 | (1902246 | ${ }_{3}^{31438968}$ | ${ }^{340650}$ | ${ }_{351}^{257954}$ | 2789\% | 172057 <br> 60010 | ${ }_{30,6 \%}^{18350}$ | ${ }_{3}^{2449846}$ |  | 1998841 1670701 |  | 1188187 <br> 36296 |  |  |
| Surplus(IDeficiti) | 267 | ${ }_{(176537)}$ | 258806 |  | 138094 |  | 225669 |  | (198589) |  | ${ }^{223785}$ |  | [239920] |  |  |


| Pan2. Caphar Reva andexp | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth Yuaner |  | Yeart oate |  |  |  |  |
|  | appropinition | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Excual } \\ \text { Expendiure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of <br> adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Expendur } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1593121 | 152849 | 223567 | 14.1\% | 31085 | 19.6\% | 325189 | 21.3\% | 250889 | 16.4\% | 1110103 | 72.6\% | 98532 | 42.3\% | 154.2\% |
| Exenal lans | 140114 179762 | ${ }_{\text {cter }}^{122014}$ | ${ }_{\substack{8877 \\ 28162}}$ |  | 36202 <br> 26705 | $\underset{\substack{258 \% \\ 149 \%}}{ }$ |  |  |  | ${ }^{237.76}$ |  | come | ${ }_{27778}^{7932}$ |  |  |
|  | 197962 120234 | 196168 <br> 98674 | (22162 |  | 26705 2303 | come | ${ }_{268680}^{24987}$ | - | 49652 <br> 13823 | - |  | come | 2778 <br> 130655 <br> 1 |  |  |
| Other | 60871 | 223532 | 5293 | ${ }_{8} .76$ | 1784 | 293\% | 22332 | 10.0\% | 33962 | 152\% | 79431 | ${ }_{355 \%}$ | 21458 | ${ }_{85446}$ | - 58.35 |
| Capital Expenditure | 1915035 | 1978481 | 150239 | 7.9\% | 263752 | 13.8\% | 251901 | 12.7\% | 272819 | 13.8\% | ${ }^{938709}$ |  | 178176 | 5.4\% |  |
| Water | ${ }_{45250}$ | ${ }_{453304}$ |  | 10.3\% |  |  |  |  |  | ${ }^{131.1 \%}$ | 294431 | 65008 |  | 50.5\% | ${ }_{41126}$ |
| Eleaticity | ${ }^{1468988}$ | ${ }^{129898}$ | 88783 | 6,00\% | 16071 | 1.09\% | 23719 | 183960 | 52397 | ${ }_{40.356}$ | 10973 |  | 18835 | ${ }^{5050 \%}$ | 1782\% |
| Housing | 32230 | 3386158 | 36234 | 112\% | 24823 | 7.7\% |  |  |  | 255\% | 102933 |  |  |  | (367.70) |
|  | ${ }_{4}^{43536}$ | 488811 | 26032 | 6.0\%\% | 35674 | $82 \%$ | 42585 | ${ }^{8.88 \%}$ | ${ }^{2027}$ | ${ }^{1455 \%}$ | ${ }^{174498}$ | cose | ${ }_{5}^{56316}$ | ${ }^{90.556}$ | ${ }^{2474760}$ |
| other | 55803 | 524312 | ${ }^{32486}$ | 5.8\% | 88490 | 159\% | ${ }^{63557}$ | 121\% | ${ }_{81} 152$ | 155\%\% | 265878 |  |  |  |  |


| 200607 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quanter |  | Second Quarter |  | Third Quanter |  | Fourt Quarer |  | Yearto oate |  | Founth Quarer |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Axtual } \\ \text { Expendiur } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { EActual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{array}{\|c\|c\|ccrcl} \text { Expendur } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 4567184 \\ & 1915035 \end{aligned}$ | 4593911 1978811 | $\begin{gathered} 1069981 \\ 150239 \end{gathered}$ | $\begin{gathered} 23.45 \\ 7.85 \end{gathered}$ | 1068921 263752 | $\begin{gathered} 23.48 \\ 13.85 \end{gathered}$ | $\begin{gathered} 1,140226 \\ 251901 \\ 20 \end{gathered}$ | $\begin{gathered} 24.906 \\ 12.750 \end{gathered}$ | $\begin{aligned} & 925450 \\ & 272890 \\ & \hline 090 \end{aligned}$ |  | $\begin{gathered} 4263947 \\ 938799 \end{gathered}$ | $\begin{aligned} & 930040 \\ & 47,464 \end{aligned}$ | $\begin{gathered} 830813 \\ 178176 \end{gathered}$ | $\begin{gathered} 89.96 \\ 53.46 \\ 50 \end{gathered}$ | $\begin{gathered} 18.600 \\ 53.160 \end{gathered}$ |
| Total | 6482214 | 656239 | 1220218 | 18.8\% | 1332048 | 20.5\% | 1392127 | 21.2\% | 1258270 | 19.2\% | 5202660 | 79.3\% | 1008988 | 78.3\% | 24.7\% |


|  | Budget |  |  |  | ${ }_{\text {Second Quanter }}{ }^{2007088}{ }_{\text {Third Quater }}$ |  |  |  |  |  | Yearto Date |  | ${ }_{\text {Fourth luarer }}{ }^{20607}$ |  | Q ${ }_{\text {Q40 } 2 \text { 200607 }}^{\text {Q4o }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First ouater |  |  |  |  |  | Fourth Quarer |  |  |  |  |  |  |
|  | ${ }_{\text {approporition }}^{\text {Mat }}$ | ${ }_{\substack{\text { a }}}^{\text {Aliusted }}$ Butget | Axcual | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4295518 | 4155155 | 1417153 | 33.0\% | 1235088 | 8\% | 1132329 | 27.3\% | 2376411 | 57.2\% | 6160983 | 148,36\% | 1058068 | 102.96 | 124.6\% |
| Exenem lans |  |  |  |  |  |  |  | 2\%6 |  | 6.456 | ${ }^{6939}$ | 6.9\%6 |  | 38.46 |  |
|  | ${ }^{1846880}$ | 188982 | 661380 5859 | ${ }^{358 \%}$ | 468789 <br> 11056 | - 2.4 .48 | ${ }^{540857}$ | - 28.6505 | $\begin{array}{r}65971 \\ \hline 25309 \\ \hline 6 .\end{array}$ |  | 185097 <br> 56155 <br> 15 |  |  |  |  |
|  | 101046 <br> 18563 | 101026 51209 512 | ${ }_{7}^{517961}$ | ${ }_{\text {cosem }}^{57.0 \%}$ | ${ }_{74663}$ | ${ }_{4028}^{1020}$ | ${ }_{22561}^{13939}$ | 4415 | ${ }_{58477}$ | 114220 | ${ }_{228444}$ | 44 | 31321 | ${ }_{200.260}$ |  |
| Onterereeieis | 2003678 | 2012656 | 625091 | 30.6\% | 581070 | ${ }^{2844}$ | 42878 | 2135 | 1992515 | 99.00 | 3627453 | 1802\% | 637510 | ${ }_{893 \%}$ | 2125\% |
| Payments | 416798 | 457823 | 1186195 | 28.5\% | 1137263 | 27.3\% | ${ }_{847362}$ | 18.5\% | 106020 | 23.2\% | 4231026 | 92.5\% | 1484335 | 117.3\% | (22.6\%) |
| Salaies, wages and alownexes | 1199001 | 1221682 | 285068 | ${ }^{239 \%}$ | cere 26298 | ${ }^{21.9 \%}$ | ${ }^{2427799}$ | 199\% | ${ }^{207042}$ | 169\% | 997840 | ${ }^{817.70}$ | ${ }^{238527}$ | ${ }^{1008880}$ | (29.550] |
|  | ${ }^{11438117}$ | 11453124 | ${ }_{4}^{41965888}$ | ${ }^{2922 \%}$ |  | ${ }^{24.45 \%}$ | ${ }_{\text {coser }}^{30855}$ | ${ }^{212 \% \%}$ | ${ }^{308236}$ | 212\% |  | ${ }^{9555 \%}$ | 254062 | ${ }^{970 \% 6}$ | ${ }^{21.364}$ |
| Caple | ${ }^{1024607}$ | 1465205 <br> 102002 | ${ }^{9505656}$ | -93.0. | ${ }^{106652}$ | ${ }^{10248}$ | ${ }^{9} 7036$ | ${ }^{6.959}$ | 52435 | 3, | ${ }_{4}^{351176}$ | ${ }^{25505}$ | +144108 | 61.8\% |  |
|  | 100000 <br> 51301 | 4, | 12459 | 24,36 | 8572 | 16.70 | 6181 | 13.3\% | 12688 | 28336 | 39001 | ${ }^{88,96}$ | 14452 | 672\% | ( |
| Stauory peymens ( (nusuding VaT) | 19671 | 17235 | 7679 | 390\% | 19841 | 1009.96 | 6630 | ${ }^{385 \%}$ | 4407 | 25.6\% | ${ }^{38557}$ | ${ }^{223,766}$ | 5790 | $46.0 \%$ | (23.90) |
| Ohter payments | 334601 | 32665 | 244883 | 722\% | 230680 | 689\% | 115935 | 35.5\% | ${ }^{372607}$ | 114.1\% | 96078 | 294,16 | 619498 | 180,2\% | (39.990) |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourh Ouater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First luanter |  | Second Quater |  | Third Quater |  | Furth Yuarer |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | ${ }_{\substack{\text { ajussed } \\ \text { Busget }}}^{\substack{\text { a }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { alt }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenalue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | Expenaiture | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Axpentur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 65098 | ${ }_{614746}$ | 185544 | 28.5\% | 19259 | 29.6\% | 187438 | 30.5\% | 50831 | 8.3\% | 616400 | 100.3\% | 120279 |  | (55.7\%) |
| Senice chages | ${ }_{50263}$ | 400171 | 16289 | 32440 | 17559 | 349\%6 | 16220 |  | 43635 |  | 544140 | 1110\% | 121165 |  |  |
| Glant and sisisides | (130288 | (105633 | (1954 | - |  | 9.9\%\% |  |  |  | ${ }^{4.65 \%}$ | 66388 <br> 11084 <br> 104 | cosy | (1098) |  | (1539.900) |
| other oun revenue | 17977 | 18942 | 3061 | ${ }^{17.1 \%}$ | 4543 | 254\% | 1965 | 104\% | 2333 | 125\% | 11934 | ${ }^{63004}$ |  |  | 10252\% |
| Operating Expenditure | 517202 | 508882 | 96430 | 18.6\% | 143014 | 27.7\% | 107797 | 21.2\% | 117527 | 23.1\% | 464765 | 91.3\% | 12097 |  | (2.8\%) |
| Employe ereaed costs | ${ }_{62064}^{604}$ | ${ }_{59642}$ | ${ }^{17572}$ | ${ }^{283 \%}$ | ${ }^{18790}$ | ${ }^{30.36 \%}$ | ${ }_{1}^{16288}$ | ${ }^{282280}$ | ${ }^{129666}$ | ${ }^{217 \% 0}$ | ${ }_{66158}^{658}$ | 110.96 | ${ }^{11006}$ |  | ${ }^{17.8 \%}$ |
|  | - $\begin{array}{r}39760 \\ 34195 \\ \hline 105\end{array}$ |  | 1535 4899 | cose | ¢15338 <br> 4981 <br> 150 |  |  |  |  |  |  |  | 8627 2523 25 |  |  |
| Repais and minitenance Eukuruchases | 37195 2750 | 24330 27629 | ${ }_{4}^{489695}$ | ${ }_{\substack{14.75 \%}}^{14.3 \%}$ | ¢ ${ }_{\substack{4881 \\ 8887}}$ |  |  | ${ }_{\text {cher }}^{482 \%}$ | ${ }_{7}^{494149}$ | ${ }_{\substack{20.36 \% \\ 2085}}^{2}$ | ${ }_{2685736}^{2654}$ | ${ }_{\substack{109.15 \% \\ 9736}}$ | 2523 |  |  |
|  | ${ }_{105913}$ | 1102989 1108 | ${ }_{12819}$ | ${ }_{121 \%}^{221 \%}$ | $\begin{array}{r}8087 \\ 1583 \\ \hline\end{array}$ | 1499\% | ${ }_{9}^{46973}$ | 9.160 | 1517 | - | ${ }_{53788}^{2087}$ | 4 | 27166 |  | (44250) |
| Surplus(IDeficit) | 133706 | 105864 | 89114 |  | 49575 |  | 79641 |  | (66696) |  | 151635 |  | [658] |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2006 / 07 \text { to } \\ \text { Q4 of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | Adjusted | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1033490 | 1044499 | 298189 | 28.9\% | 292863 | 28.3\% | 225714 | 21.6\% | 231393 | 22.2\% | 1048156 | 100.4\% | 170557 | - | 35.7\% |
| Service charges | 941577 | 948977 | 276498 | 29.4\% | 274310 | 29.1\% | 207899 | 21.9\% | 216678 | 22.8\% | 975385 | 102.8\% | 166327 | - | 30.3\% |
| Grants and subsidies | 24845 | 28485 | 5354 | 21.5\% | 1592 | 6.4\% | 8735 | 30.7\% | 1090 | 3.8\%\% | 16771 | 58.9\%\% | 1689 | - | (35.5\%) |
| Other own revenue | 67071 | 67039 | 16339 | 24.4\% | 16960 | 25.3\% | 9078 | 13.5\% | 13623 | 20.3\% | 56000 | 83.5\% | 2539 | - | 436.5\% |
| Operating Expenditure | 849227 | 854789 | 262192 | 30.9\% | 195623 | 23.0\% | 140928 | 16.5\% | 196162 | 22.9\% | 794902 | 93.0\% | 159863 | - | 22.7\% |
| Employee related costs | 58813 | 57553 | 15725 | 26.7\% | 16092 | 27.4\% | 9453 | 16.4\% | 11744 | 20.4\% | 53015 | 92.1\% | 9180 | . | 27.9\% |
| Provision for working capital | 9510 | 9371 |  | - | 4604 | 48.4\% | 7714 | 82.3\% | 3977 | 42.4\% | 16294 | 173.9\% | 721 | - | 451.6\% |
| Repairs and maintenance | 32162 | 32189 | 5166 | 16.1\% | 8422 | 26.2\% | 5015 | 15.6\% | 8817 | 27.4\% | 27421 | 85.2\% | 7073 | - | 24.7\% |
| Bulk purchases | 651853 | 664275 | 223998 | 34.4\% | 147965 | 22.7\% | 104763 | 15.8\% | 154977 | 23.3\% | 631704 | 95.1\% | 12080 | . | 29.1\% |
| Other expenditure | 96888 | 91401 | 17308 | 17.9\% | 18538 | 19.1\% | 13982 | 15.3\% | 16642 | 18.2\% | 66472 | 72.7\% | 22806 | . | (27.0\%) |
| Surplus/(Deficit) | 184263 | 189710 | 35997 |  | 97240 |  | 84786 |  | 35231 |  | 253254 |  | 10694 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis | 3600 | 4.8\% | 2137 | 2.8\% | 2287 | 3.0\% | 67120 | 89.3\% | 75144 | 3.2\% |
| Water | 34793 | 6.5\% | 19529 | 3.6\% | 13286 | 2.5\% | 469876 | 87.4\% | 537484 | 22.8\% |
| Electricity | 76067 | 27.2\% | 20013 | 7.2\% | 14123 | 5.1\% | 169209 | 60.6\% | 279412 | 11.9\% |
| Property Rates | 18937 | 8.4\% | 9116 | 4.0\% | 6075 | 2.7\% | 191883 | 84.9\% | 226009 | 9.6\% |
| Other | 59719 | 4.5\% | 40445 | 3.1\% | 46117 | 3.5\% | 1168503 | 88.9\% | 1314784 | 55.8\% |
| Total | 189515 | 8.0\% | 89105 | 3.8\% | 79603 | 3.4\% | 1999469 | 84.8\% | 2357690 | 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 | 14048 | 91.9\% | 624 | 4.1\% | 612 | 4.0\% | - | - | 15283 | 13.2\% |
| Bulk Water | 1063 | 15.4\% | 1348 | 19.6\% | 1161 | 16.8\% | 3318 | 48.1\% | 6891 | 5.9\% |
| PAYE deductions | 3200 | 77.0\% | 478 | 11.5\% | 478 | 11.5\% | - | - | 4157 | 3.6\% |
| VAT (output less input) | 3183 | 100.0\% | - | - | - | . | - | - | 3183 | 2.7\% |
| Pensions / Retirement | 2747 | 100.0\% | $\cdot$ | - | - | - | - | - | 2747 | 2.4\% |
| Loan repayments | 1100 | 98.8\% | - | - | . |  | 12 | 1.1\% | 1113 | 1.0\% |
| Trade Creditors | 67505 | 97.9\% | 9 | - | 528 | . $8 \%$ | 887 | 1.3\% | 68929 | 59.3\% |
| Auditor-General | 717 | 17.3\% | - | - | 906 | 21.8\% | 2527 | 60.9\% | 4150 | 3.6\% |
| Other | 2222 | 22.9\% | 566 | 5.8\% | 1570 | 16.2\% | 5339 | 55.1\% | 9697 | 8.3\% |
| Total | 95784 | 82.5\% | 3026 | 2.6\% | 5256 | 4.5\% | 12082 | 10.4\% | 116149 | 100.0\% |

Source Local Government Database
(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).
(3) Preliminary 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111033 | 95743 | 22967 | 20.7\% | 32878 | 29.6\% | 35611 | 37.2\% | 13284 | 13.9\% | 104740 | 109.4\% | 14901 | 85.0\% | (10.9\%) |
| Property ales | 1130 | 1523 | 362 | 32.0\% | 400 | 35.4\% | 257 | 16.9\% | 391 | 25.7\% | 1409 | 92.5\% | 293 | 114.9\% | 33.4\% |
| Serice charges | 19970 | 8255 | 1491 | 7.5\% | 2213 | 11.1\% | 538 | 6.5\% | 852 | 10.36\% | 5094 | ${ }^{61.7 \% \%}$ | 9653 | 90.7\% | (91.240) |
| Other own revenue | 89933 | 85965 | 21114 | 23.5\% | 30265 | 33.7\% | 34816 | 40.5\% | 12041 | 14.0\% | ${ }_{98} 237$ | 114.3\% | 4956 | 83.5\% | 143.0\% |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 15566 | 14.8\% | 93502 | 89.1\% | 42319 | 106.6\% | (63.2\%) |
| Employee elaleed cosis | 37434 | 27602 | 7017 | 18.7\% | 7451 | 19.9\% | 8980 | 32.5\% | 4842 | 17.5\% | 28290 | 102.5\% | 6535 | 99.4\% | (25.9\%) |
| Provision for working capial | 9028 | 2997 |  |  |  |  | 6461 | 215.6\% |  |  | 6461 | 215.6 |  |  |  |
| Repairs and maintenance | 1701 | 6512 | 960 | 56.4\% | 923 | 54.3\% | 515 | 7.9\% | 894 | 13.7\% | 3292 | 50.6\% | 877 | 139.2\% | 2.0\% |
| Buk purchases | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% |  |  |  |  | 6779 | 56.5\% | 3585 | 833\% | (100.0\%) |
| Other expenditive | 47870 | 55845 | 11910 | 24.9\% | 11840 | 24.7\% | 15100 | 27.0\% | 9830 | 17.6\% | 48681 | 87.2\% | ${ }^{31} 323$ | 130.8\% | (68.6\%) |
| Surplus/(Deficit) | . | (9213) | (1765) |  | 10730 |  | 4555 |  | (2822) |  | 11238 |  | (27 418) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as \% \% of } \\ \text { appropriation } \end{array} \\ \text { ape } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of asjusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 165981 | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.6\% | (45.7\%) |
| Exteral loans |  |  | 4 |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions | 3920 162061 | 3935 169592 | ${ }^{944}$ | ${ }^{24.19 \%}$ | ${ }^{627}$ | $16.0 \%$ $105 \%$ | ${ }_{666}^{6625}$ | 16.9\% | 436 6368 | 11.19\% | ${ }^{2673}$ | ${ }^{67.996}$ | 2388 10 | 51.4\% | (81.79\%) |
| Grants and subsidies Other | 162061 | 169582 | 24835 | 15.3\% | 17017 | 10.5\% | 29325 | 17.3\% | 6368 | 3.8\% | 77545 | 45.7\% | 10152 | 68.2\% | ${ }^{(37.3 \%)}$ |
| Capital Expenditure |  | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.6\% | (45.7\%) |
| Water | 47284 | 55784 | 4909 | 10.4\% | 5823 | 12.3\% | 7674 | 13.8\% | 1769 | 3.2\% | 20175 | 36.286 | 9657 | 76.2\% | (81.7\%) |
| Electicity | 4627 | 4627 | 210 | 4.5\% | 791 | 17.1\% |  |  |  |  | 1001 | 21.6\% | 238 | 78.4\% | (100.0\%) |
| Housing | 104550 | 10450 | 19717 | 18.9\% | 4466 | 4.3\% | 17378 | 16.6\% | 3669 | 3.5\% | 45230 | 43,36\% |  | 35.36 | (100.0\%) |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 5600 \\ & 3920 \end{aligned}$ | $\begin{gathered} 4500 \\ 4055 \\ 405 \end{gathered}$ | 944 | 24.1\% | 6563 | ${ }_{167.4 \%}$ | 4939 | 121.8\% | ${ }_{1367}$ | 33.7\% | 13812 | 340.6\% | 2644 | 388.44\% | (48.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200607}$ |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Mas } \\ \text { aproppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{r} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \%of atjusted <br> budyet | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 15566 | 14.8\% | 93502 | 89.1\% | 42319 | 106.6\% | (63.2\%) |
| Capital Expenditure | 165981 | 173517 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 17.3\% | 6804 | 3.9\% | 80219 | 46.2\% | 12540 | 67.\%\% | (45.7\%) |
| Total | 277014 | 278473 | 50512 | 18.2\% | 39792 | 14.4\% | 61047 | 21.9\% | 22370 | 8.0\% | 173721 | 62.4\% | 54859 | 83.3\% | (59.2\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l} \hline \text { adjudget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37634 | 14044 | 904 | 2.4\% | 8157 | 21.7\% | 176 | 1.3\% | 793 | 5.6\% | 10030 | 71.4\% | 9218 | 35.2\% | (91.4\%) |
| Serice charges | 17927 | 6144 | 904 | 5.0\% | 1781 | 9.9\% | 176 | 2.9\% | 793 | 12.9\% | 3654 | 59.5\% | 9218 | 86.8\% | (91.48) |
| Grants and subsidies | 19279 | 7900 |  | - | 6376 | 33.1\% | - |  |  | - | 6376 | 80.7\% |  | . |  |
| Other own revenue | 428 |  | - | - |  |  | - |  |  | - |  |  |  | . |  |
| Operating Expenditure | 20429 | 18074 | 5058 | 24.8\% | 2160 | 10.6\% | 1340 | 7.4\% | 67 | .4\% | 8624 | 47.7\% | 12393 | 77.4\% | (99.5\%) |
| Employee related costs | 1159 | 394 | 112 | 9.7\% | 85 | 7.3\% | 85 | 21.5\% | 52 | 13.2\% | 333 | 84.6\% |  |  | (100.04) |
| Provision for working capital | 3709 | 2997 |  |  |  |  | - |  |  | - |  |  | 5063 | 136.5\% | (100.0\%) |
| Repairs and maintenance |  | 2683 | 31 | 46.3\% |  |  |  |  |  | - | ${ }^{31}$ | 1.1\% |  |  |  |
| ${ }^{\text {Bulk purchases }}$ | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% | 1222 | 10.2\% | , | - | 8001 | 66.796 | 3585 | 50.1\% | (100.0\%) |
| Other expenditure | 495 |  | 70 | 14.2\% | 142 | 28.6\% | 33 |  | 15 | - | 260 |  | 3745 |  | (99.6.6) |
| Surplus([Deficit) | 17205 | (4030) | (4154) |  | 5997 |  | (1164) |  | 726 |  | 1406 |  | (3175) |  |  |



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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - |  | - |  | - |  | - |  | - |  |
| Bulk Water | . |  | . |  |  |  |  |  |  |  |
| PAYE deductions | . |  | . |  | . |  | - |  | . |  |
| VAT (output less inpu) | . |  | . |  | . |  |  |  |  |  |
| Pensions / Retirement | . |  | . |  | - |  | . |  | . |  |
| Loan repayments | - |  | - |  | - |  |  |  |  |  |
| Trade Creditiors | - |  | - |  | - |  | . |  | . |  |
| Audior-General | - |  | - |  | - |  | . |  |  |  |
| Other | - |  | - |  | - |  | . |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
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M
M
| DMOloe
| DMOloe
Source Local Govermment Database
(1) Total includes quarter 1040 of the current financial yea.
(3) Prelimininary bigures (unaudited).

| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Maprop } \\ \text { appration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 107325 | - | 137910 | . | 135974 | . | 80281 | - | 461490 | . | . | - | (100.0\%) |
| Property ales | . | . | 20071 | . | 19218 | - | 24316 | - | 17662 | . | 81267 | . | . | . | (100.0\%) |
| Serice charges | - | - | 46337 | - | 42442 | - | 45742 | . | 45939 | - | 180460 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 40917 |  | 76250 |  | 65916 |  | 16680 | - | 199763 |  | - |  | (100.0\%) |
| Operating Expenditure | - | . | 99032 | . | 115156 | . | 150951 | . | 81224 | . | 446363 | . | . | - | (100.0\%) |
| Employe ereated costs | - | - | 35014 | . | 36781 | - | 35833 |  | 2377 | - | 131405 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  |  |  | - |  | - | - | - |  |
| Repairs and mainenance | - | - | 4475 | - | 8349 | - | 7234 | . | 4417 | - | 24475 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 33460 | - | 24558 | - | 22454 |  | 21027 | - | 101499 | . | . |  | (100.0\%) |
| Other expenditure | - | - | 26083 | . | 45468 | - | 85430 |  | 32003 | . | 188984 | . | . | . | (100.0\%) |
| Surplus/(Deficicit) | . |  | 8293 |  | 22754 |  | (14977) |  | (943) |  | 15127 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of atjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenatiur as } \\ \% \text { of a ajusted } \\ \text { buduget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 30835 |  |  |  | 23870 |  | 1850 |  | 56555 | . | - | . | (100.0\%) |
| External loans | . |  |  | . | . |  |  |  |  | . |  |  |  |  |  |
| Intemal contribuions | , | . | 2335 | . | - | - | - |  | - | . | 2335 |  | . | - |  |
| Grants and subsidies | - | - | 28500 | - | - | - | 23098 | . | 1850 | - | 53448 |  | . | - | (100.0\%) |
| Other | - | . |  |  |  | - | 772 |  |  |  | 772 |  |  | - |  |
| Capital Expenditure | - | - | 9083 | . | 35099 | . | 29519 | . | 24710 | . | 98411 | - | - | . | (100.0\%) |
| Water | - | . | 5340 | . | 15372 | - | 12458 | . | 13766 | - | 46936 | . | . | . | (100.0\%) |
| Eleetricity | \% | - | 338 | . | 517 | - | 7435 | - | 1096 | - | 9386 | - | - | - | (100.0\%) |
| Housing | - | - |  | - |  | - |  |  |  |  |  | - |  | - |  |
| Roads, pavements, bidges and storm water | - | - | 1760 | - | 6142 | - | 5115 | - | 6551 | - | 19568 | - | - | - | (100.006) |
| Other | - | - | 1645 | - | 13068 | . | 4511 | . | 3297 | . | 22521 | . | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | 99032 | . | 115156 | - | 150951 | - | 81224 | - | 446363 | . | . | - | (100.0\%) |
| Capital Expenditure | - | - | 9083 | - | 35099 | - | 29519 | - | 24710 | - | 98411 | . | - | - | (100.0\%) |
| Total | . | - | 108115 | . | 150255 | - | 180470 | - | 105934 | . | 544774 | . | . | . | (100.0\%) |



| 07108 |  |  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of audusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | . | $\cdot$ | . | . | . | . | . | . | . | . | . | - |
| Serice charges | . | - | - | . | - | - | - | - | . | - |  | - | - | - | - |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | - | . | - | - | - | . |
| Other own revenue | - | - | - | . | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | . | - | . | . | - | - | - | - | . | - | . | - |
| Employee elataed costs | . | . | . | . | . | . | . | - | . | - | - | - | - | - | - |
| Provision for working capial | - | - | - | . | - | - | - | - | - | - | . | . | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - |  | - |  |  |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - | - | - |  | . | - |  | . | - |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |  | . |  |  |



Part 6: Creditor Age Analysis


| nicipal Manager | Mapulane | 0123189500 |
| :---: | :---: | :---: |
| Einancial Manager | PM Raedane | 012318922 |

Source Local Govermment Database
(1) Total inculdes quarter 1040 of the current financial year.
(2) Comparison beemeen
(3) Prefliminany by figues (unauditede).

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 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 |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgeted } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1376029 | 1376029 | 297395 | 21.6\% | 269635 | 19.6\% | 409993 | 29.8\% | 305878 | 22.2\% | 1282901 | 93.2\% | 208743 | 101.3\% | 46.5\% |
| Property rates | 90425 | 90425 | 22619 | 25.0\% | 22556 | 24.9\% | 27151 | 30.0\% | 23863 | 26.4\% | 96188 | 106.4\% | 14179 | 97.4\% | 68.3\% |
| Serice charges | 710985 | 710985 | 209465 | 29.5\% | 181748 | 25.6\% | 155306 | 21.8\% | 172005 | 24.2\% | 718525 | 101.19\% | 117931 | 82.8\% | 45.9\% |
| Other own revenue | 574619 | 574619 | 65311 | 11.4\% | 65331 | 11.4\% | 227536 | 39.6\% | 110010 | 19.1\% | 468188 | 81.5\% | 76633 | 170.3\% | 43.6\% |
| Operating Expenditure | 1393461 | 1393461 | 273412 | 19.6\% | 254423 | 18.3\% | 411256 | 29.5\% | 319036 | 22.9\% | 1258127 | 90.3\% | 143103 | 77.4\% | 122.9\% |
| Emplogee related costs | 211039 | 211039 | 48788 | 23.1\% | 48193 | 22.8\% | 48946 | 23.2\% | 51277 | 24.3\% | 197204 | 93.4\% | 29440 | 76.6\% | 74.2\% |
| Provision for working capial | 64812 | 64812 | 15000 | 23.1\% | 17406 | 26.9\% | 53703 | 82.9\% | 28703 | 44.3\% | 114812 | 177.1\% | 10000 | 91.7\% | 187.0\% |
| Repairs and mainenance | 28326 | 28326 | 2871 | 10.1\% | 4087 | 14.4\% | 5841 | 20.6\% | 10649 | 37.6\% | 23448 | 82.8\% | 1876 | 46.9\% | 467.5\% |
| Bulk purchases | 481643 | 481643 | 152155 | 31.6\% | 105615 | $21.9 \%$ | 100261 | 20.8\% | 121809 | 25.3\% | 479840 | 99.6\% | 68883 | 75.3\% | 76.8\% |
| Other expenditure | 607641 | 607641 | 54598 | 9.0\% | 79122 | 13.0\% | 202505 | 33.3\% | 106598 | 17.5\% | 442823 | 72.9\% | 32904 | 823\% | 224.0\% |
| Surplus(Deficit) | (17 432) | (17 432) | 23983 |  | 15212 |  | (1263) |  | (13158) |  | 24774 |  | 65640 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| External loans | 13921 | 13921 | 2528 | 18.2\% | 2047 | 14.7\% | 1229 | 8.8\% | 3225 | 23.2\% | 9028 | 64.9\% | 12200 | 57.1\% | (73.6\%) |
| Intemal contributions | 106729 | 106729 | 10481 | 9.8\% | 19566 | 18.3\% | 13612 | 12.8\% | 32315 | 30.36 | 75974 | 71.2\%6 | 15646 | 54.6\% | 106.5\% |
| Grants and subsidies | 166349 | 166349 | 18719 | 11.3\% | 16674 | 10.0\% | 17572 | 10.6\% | 35167 | 21.1\% | 88133 | 53.0\% | 17173 | 76.9\% | 104.8\% |
| Other | 57663 | 57663 | 4023 | 7.0\% | 6641 | 11.5\% | 2386 | 4.1\% | 13511 | 23.48 | 26561 | 46.196 | 17465 | 57.1\% | (22.6\%) |
| Capital Expenditure | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| Water | 131147 | 131147 | 21881 | 16.7\% | 18140 | 13.8\% | 9407 | 7.2\% | 14763 | 11.3\% | 64192 | 48.9\% | 18448 | 46.4\% | (20.0\%) |
| Electiciily | 57940 | 57940 | 4664 | 8.0\% | 9593 | 16.6\% | 7200 | 12.4\% | 25846 | 44.64\% | 47304 | $81.6 \%$ | 12329 | 81.0\% | 109.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water Other | ${ }_{68888}$ | ${ }^{68888}$ | 4355 | ${ }^{6.3 \%}$ | 5836 | 8.5\% | 6178 | 9.0\%\% | 24665 | ${ }^{35.8 \%}$ | ${ }^{41034}$ | 59.6\%6 | 7598 | ${ }^{101.5 \%}$ | $224.6 \%$ |
| Other | 86686 | 86686 | 4851 | 5.6\% | 11358 | ${ }^{13.1 \%}$ | 12014 | 13.9\% | 18944 | 21.9\% | 47166 | 54.46\% | 24109 | 55.1\% | (21.4\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as en adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans | . | - | . | . | - | . | . | . |  | . | . | . | . |  |  |
| Grants and subsidies | - | , | - | - | - | - |  |  |  | - | - | - | - |  |  |
| Investments redeemed | - | , | , | - | - | - | - | - | - | - | - | - | - | - |  |
| Stautory receipts (including VAT) Other receipts | $:$ | $:$ | . | $:$ | $:$ | $:$ | : | : | : | $:$ | $:$ | : | $:$ | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Salaries, wages and allowances | - | - | - | - | - | - | - | - | - | - | - | . | . | . | . |
| Cash and creditor payments | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Capial payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Invesments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $:$ |
| Stautory payments (ficluding VAT) | - | , | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - |  |  | - | - | - | - |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | Q4 of 2006107 to $^{2}$O4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184722 | 184722 | 55910 | 30.3\% | 25857 | 14.0\% | 54536 | 29.5\% | 38715 | 21.0\% | 175017 | 94.7\% | 31871 | 101.9\% | 21.5\% |
| Serice charges | 153948 | 153948 | 54362 | 35.3\% | 25660 | 16.7\% | 38204 | 24.8\% | 38440 | 25.0\% | 156666 | 101.8\% | 31697 | 101.6\% | 21.3\% |
| Grants and subsidies | 29519 | 29519 | 1200 | 4.1\% |  |  | 16098 | 54.5\% |  |  | 17298 | $58.6 \%$ |  | 240.0\% |  |
| Other own revenue | 1254 | 1254 | 348 | 27.8\% | 196 | 15.7\% | 234 | 18.7\% | 275 | 21.9\% | 1053 | 84.0\% | 174 | 71.3\% | 58.3\% |
| Operating Expenditure | 155550 | 155550 | 32021 | 20.6\% | 43541 | 28.0\% | 51704 | 33.2\% | 50489 | 32.5\% | 177756 | 114.3\% | 18838 | 90.6\% | 168.0\% |
| Emplogee elateed costs | 5944 | 5944 | 2311 | 3.9\% | 2408 | 40.5\% | 2647 | 44.5\% | 2584 | 43.5\% | 9951 | 167.46\% | 1299 | 100.6\% | 98.9\% |
| Provision for working capial | 27596 | 27596 |  |  | 13798 | 50.0\% | 22866 | 82.9\% | 8759 | 31.7\% | 45423 | 164.6\% |  |  | (100.0\%) |
| Repairs and maintenance | 4509 | 4509 | 758 | 16.8\% | 320 | 7.1\% | ${ }^{647}$ | 14.4\% | 1343 | 29.8\% | 3068 | ${ }^{68.096}$ | 201 | 33.2\% | 569.3\% |
| Buk purchases | 101643 | 101643 | 23584 | 23.2\% | 21922 | 21.6\% | 20455 | 20.1\% | 32115 | 31.6\% | 98076 | 96.5\% | 14055 | 91.9\% | 128.5\% |
| Other expendiure | 15859 | 15859 | 5368 | 33.8\% | 5093 | 32.1\% | 5089 | 32.1\% | 5688 | 35.9\% | 21239 | 133.9\% | 3284 | 94.7\% | 73.2\% |
| Surplus/(Deficit) | 29172 | 29172 | 23889 |  | (17 684) |  | 2832 |  | (11774) |  | (2739) |  | 13033 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 505841 | 505841 | 140894 | 27.9\% | 141649 | 28.0\% | 107451 | 21.2\% | 118644 | 23.5\% | 508639 | 100.6\% | 76342 | 77.4\% | 55.4\% |
| Senice charges | 486075 | 486075 | 137884 | 28.46 | 138701 | 28.5\% | 99547 | 20.5\% | 115460 | 23.8\% | 491593 | 101.14\% | 75371 | 75.8\% | 53.2\% |
| Grants and subsidies | ${ }^{9207}$ | 9207 <br> 1059 |  |  |  |  | 6668 1236 | 72.4\% |  |  | $\begin{array}{r}6668 \\ \hline 1038\end{array}$ | 72.456 93 |  |  |  |
| Other own revenue | 10559 | 10559 | 3010 | 28.5\% | 2949 | 27.9\% | 1236 | 11.7\% | 3184 | 30.2\%6 | 10378 | ${ }^{98,366}$ | 971 | 182.76\% | 228.0\% |
| Operating Expenditure | 43989 | 439889 | 141769 | 32.2\% | 101367 | 23.0\% | 100503 | 22.8\% | 107439 | 24.4\% | 451078 | 102.5\% | 63013 | 73.1\% | 70.5\% |
| Employee elated cosis | 17198 | 17198 | 4232 | 24.6\% | 4217 | 24.5\% | 4441 | 25.8\% | 4257 | 24.880 | 17147 | ${ }^{99.796}$ | 2710 | 70.7\% | 57.1\% |
| Provision for working capital | 9207 | 9207 |  |  | 4604 | 50.0\% | 7629 | 82.96 | 3977 | 43.286 | 16209 | 176.14\% |  |  | (100.0\%) |
| Repairs and mainenance | 6485 | 6485 | 901 | 13.9\% | 814 | 12.6\% | 1165 | 18.0\% | 2499 | 38.56\% | 5379 | ${ }^{82.969}$ | 465 | 69.8\% | 437.3\% |
| Bulk purchases | 380000 | 380000 | 128571 | 33.8\% | 83693 | 22.0\%6 | 79806 | 21.0\% | 89694 | 23.6\%6 | 381764 | 100.5\% | 54828 | 71.3\% | 63.6\% |
| Other expendiure | 26999 | 26999 | 8066 | 29.9\% | 8039 | 29.8\% | 7462 | 27.6\% | 7011 | 26.0\% | 30579 | 113.36\% | 5010 | 102.5\% | 39.9\% |
| Surplus/(Deficit) | 65952 | 65952 | (875) |  | 40282 |  | 6948 |  | 11205 |  | 57561 |  | 13329 |  |  |


| R thousands | 0.30 day |  | 30-60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 17583 |  | 12363 |  | 7651 | 2.3\% | 299118 | 88.8\% | 336715 |  |
| Electricity | 36599 | 43.6\% | 8023 | 9.6\% | 4388 | 5.2\% | 34949 | 4.6.6\% | 83959 | 10.3\% |
| Propery Rates | 7473 | 7.9\% | 4188 | 4.4\% | 2658 | 2.8\% | 80098 | 84.8\% | 94417 | 11.6\% |
| Other | 10464 | 3.5\% | 9151 | $3.14 \%$ | 11336 | 3.8\% | 268626 | 89.7\% | 299577 | 36.8\% |
| Total | 72119 | 8.9\% | 33726 | 4.1\% | 26033 | 3.2\% | 682792 | 83.8\% | 814669 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - |  | - |  |  | - | - |  | . |  |
| VAT (output less input) | - | - | . | . | - | - | - | . | . |  |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - |  |
| Loan repayments | - | - | - |  | - | - | - | . | $\cdot$ |  |
| Trade Crediors | 40610 | 100.0\% | - |  | - | . | . | . | 40610 | 100.0\% |
| Audior-General |  |  | - |  | . | - | - |  | . |  |
| Other |  |  | - |  | - | . |  |  |  |  |
| Total | 40610 | 100.0\% |  |  | . |  | - |  | 40610 | 100.0\% |

[^0]Source Local Government Database
(1) Toam inculudes quarter 10040 the current financial year.
(2) Pompelimininary bigureses (unauadieded).

|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53342 | 53434 | 12766 | 23.9\% | 23511 | 44.1\% | 20376 | 38.1\% | . |  | 56653 | 106.0\% | 11063 | 122.6\% | (100.0\%) |
| Property rates | 2019 | 2048 | 348 | 17.2\% | 676 | 33.5\% | 459 | 22.4\% | . | . | 1484 | 72.446 | 418 | 70.2\% | (100.0\%) |
| Serice charges | 13986 | 16425 | 3205 | 22.9\% | 6123 | 43.8\% | 3494 | 21.3\% | - |  | 12822 | 78.1\% | 3137 | 96.9\% | (100.0\%) |
| Other own revenue | 37337 | 34960 | ${ }_{9213}$ | 24.7\% | 16712 | 44.8\% | 16423 | 47.0\% |  |  | 42348 | 121.1\% | 7509 | 144.0\% | (100.0\%) |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | . | . | 51923 | 97.2\% | 11305 | 126.9\% | (100.0\%) |
| Employee elated costs | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | . | . | 13764 | 74.4\% | 4219 | $111.2 \%^{\prime}$ | (100.0\%) |
| Provision for working capial | 3314 | 2924 | 209 | 6.3\% | 438 | 13.2\% |  |  | . | . | 647 | 22.1\% |  | 3.0\%6 |  |
| Repairs and maintenance | 2629 | 6503 | 940 | 35.7\% | 471 | 17.9\% | 1076 | 16.6\% | . | . | 2487 | 38.2\% | 420 | 97.6\% | (100.0\%) |
| Bulk purchases | 6461 | 6824 | 2710 | 41.9\% | 1416 | 21.9\% | 1350 | 19.9\% | - | - | 5476 | 80.2\% | 1526 | 98.2\% | (100.0\%) |
| Other expenditure | 23124 | 18690 | 5558 | 24.0\% | 4372 | 18.9\% | 19620 | 105.0\% | . | . | 29549 | 158.1\% | 5139 | 226.446 | (100.0\%) |
| Surplus(IDeficit) |  | . | (1144) |  | 11996 |  | (6122) |  | . |  | 4730 |  | (242) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toQ4 of 2007 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { apropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% |  |  | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| External loans |  |  |  |  |  | - |  |  | - | - |  | - |  | - |  |
| Intemal contributions |  |  |  | 12.2\% | 4086 | ${ }_{13.8 \%}$ | 2995 | 10.9\% | $:$ | : | ${ }_{10681}$ | 38.7\% | 6860 |  |  |
| Other |  |  |  |  |  |  |  |  | . | - |  |  |  |  | (100.0\%) |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | - | - | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| Water | 7107 | 13600 | 2193 | 30.9\% | 2367 | 33.3\% | 1281 | $9.4 \%$ | - | - | 5841 | 42.9\% | 3156 | 790.1\% | (100.0\%) |
| Electiciciy | 17000 |  | 176 | 1.0\% | 235 | 1.4\% |  |  | - | - | 411 |  | 2362 | 89.0\% | (100.0\%) |
| Housing |  | . |  |  |  |  |  |  | - | - |  | - |  |  |  |
| Roads, pavements, bidges and storm water | 1744 | 3200 | ${ }_{7} 965$ | 28.4\% | 48 | 2.7\% | 171 |  | - | - | 544 | 17.0\%6 | 1000 | ${ }^{98.8 \%}$ | (100.00\%) |
| Other | 3750 | 10801 | ${ }^{735}$ | 19.6\% | 1436 | 38.3\% | 1715 | 15.9\% | - | . | ${ }^{8866}$ | 36.0\%6 | ${ }^{343}$ | 88.5\% | (100.0\%) |


| Total Capital and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of adjususted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | . | - | 51923 | 97.2\% | 11305 | 126.9\% | (100.0\%) |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.9\% | 2995 | 10.9\% |  | . | 10681 | 38.7\% | 6860 | 126.7\% | (100.0\%) |
| Total | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 29493 | 36.4\% | . | . | 62604 | 77.3\% | 18165 | 126.8\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of 200607 to to } \\ \text { 44 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on afjusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of asjusted <br> buduget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82943 | 81035 | 17417 | 21.0\% | 23511 | 28.3\% | 20376 | 25.1\% | . | - | 61304 | 75.7\% | 11063 | 103.6\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 56824 | 49310 | 10243 | 18.0\% | 14042 | 24.7\% | 13815 | 28.0\% |  | - | 38100 | 77.3\% | 3450 | 113.44\% | (100.0\%) |
| ${ }^{\text {Investments }}$ redeemed |  |  |  | - |  |  | - |  |  | - |  | - |  | - |  |
| Statuory receipts (including Vat) |  | 725 |  |  |  |  | 5 |  | - | - |  | - | 1489 | 823 |  |
| Other receipls | 26119 | 31725 | 7174 | 27.5\% | 9470 | 36.3\% | 6561 | 20.7\% | - | - | ${ }^{23} 204$ | 3.1\% | 6124 | 82,3\% | (100.0\%) |
| Payments | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 30673 | 37.9\% | - | . | 63784 | 78.7\% | 18165 | 122.9\% | (100.0\%) |
| Salaries, wages and allowances | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | - | - | 13764 | 74.4\% | 4219 | 111.2\% | (100.0\%) |
| Cash and creditor payments | 35528 | 34941 | 9416 | 26.5\% | 6696 | 18.8\% | 24194 | 69.2\% | - | - | 40307 | 115.4\% | 7085 | 126.246 | (100.0\%) |
| Capial payments | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2028 | 7.3\% | - | - | 9714 | 35.2\%6 | 6860 | 126.7\% | (100.0\%) |
| Invesments made | - |  | - | . |  | $\cdot$ | - | . | - | - |  | - | $\cdot$ | $\cdot$ |  |
| Exerenal loans repaid | - | - | - | * | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) <br> Other payments | - | - | - | - | - | $\therefore$ | $:$ | - | - | $:$ | $:$ | $:$ | $:$ | $\therefore$ | $:$ |
|  |  |  |  | - | - |  | - | - |  |  | - |  | - | - |  |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd as \% of of } \\ & \text { Mapropination } \\ & \text { appron } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { rrd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4482 | 4715 | 516 | 11.5\% | 1012 | 22.6\% | 666 | 14.1\% | . |  | 2194 | 46.5\% | 734 | . | (100.0\%) |
| Serice charges | 2331 | 2564 | 505 | 21.7\% | 994 | 42.7\% | 658 | 25.7\% | . | - | 2157 | 84.1\% | 734 | - | (100.0\%) |
| Grants and subsidies | 1904 | 1904 | - |  |  |  |  |  | . | - |  |  |  | - | , |
| Other own revenue | 247 | 247 | 11 | 4.4\% | 18 | 7.2\% | 8 | 3.4\% | . | . | 37 | 15.0\% | . | - |  |
| Operating Expenditure | 4546 | 4291 | 857 | 18.9\% | 810 | 17.8\% | 539 | 12.6\% | - | - | 2206 | 51.4\% | 862 | 66.7\% | (100.0\%) |
| Employee related costs | 863 | 1212 | 403 | 46.7\% | 348 | 40.4\% | 388 | 32.0\% | - | - | 1140 | 94.0\% | 399 | 119.9\% | (100.0\%) |
| Provision for working capital | 520 |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 338 | 570 | 314 | 93.0\% | 74 | 22.0\% | 75 | 13.2\% | - | - | 463 | $81.3 \%$ | 162 | 140.36\% | (100.0\%) |
| Bukp purchases | 470 | 188 |  |  |  |  | - |  | - | - |  |  | 107 | 80.8\% | (100.0\%) |
| Other expenditure | 2355 | 2321 | 140 | 5.9\% | 387 | 16.4\% | 76 | 3.3\% | . | - | 603 | 26.0\% | 194 | 36.5\% | (100.0\%) |
| Surplus/(Deficicit) | (64) | 424 | (341) |  | 202 |  | 127 |  | . |  | (12) |  | (128) |  |  |


| $\square$ | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourth }}$ ( ${ }^{\text {ararter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13192 | 15178 | 2321 | 17.6\% | 4604 | 34.9\% | 2409 | 15.9\% |  | - | 9334 | 61.5\% | 2147 | - | (100.0\%) |
| Senice charges | 9929 | 11915 | 2318 | 23.3\% | 4537 | 45.7\% | 2396 | 20.1\% | - | - | 9251 | 77.6\% | 2147 | - | (100.0\%) |
| Grants and subsidies | 2949 | 2949 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | 314 | 314 | 3 | 996 | 67 | 21.47 | 13 | 4.1\% | - |  | 83 | 26.476 |  | - |  |
| Operating Expenditure | 10833 | 9724 | 3180 | 29.4\% | 2100 | 19.4\% | 2053 | 21.1\% | - | . | 7333 | 75.4\% | 1848 | 77.8\% | (100.0\%) |
| Employe reated costs | 387 | ${ }_{4}^{464}$ | 246 | 63.5\% | ${ }^{223}$ | 57.6\% | 228 | 49.2\% | - | - | 697 | 150.36 | 158 | 138.8\% | (100.0\%) |
| Provision for working capital | 303 | 164 |  |  |  |  |  | 52.0\% | - | - |  | 52.0\% |  |  |  |
| Repais and mainenance | 333 | 544 | 43 | 12.9\% | 272 | 81.7\% | 322 | 59.19\% | - | - | 636 | 117.0\%6 | 149 | 199.2\% | (100.0\%) |
| Bulk purchases | 5990 | ${ }_{6}^{6636}$ | 2710 | 45.2\% | 1416 | 23.6\% | 1350 | ${ }^{20.35 \%}$ | - | - | 5476 | ${ }^{82} 8.50$ | 1418 | ${ }^{98.9 \% 6}$ | (100.0\%) |
| Other expendiure | 3820 | 1917 | 181 | 4.7\% | 190 | 5.0\% | ${ }^{68}$ | 3.5\% | - | . | 439 | 22.9\% | 122 | 19.7\% | (100.0\%) |
| Surplus/(Deficit) | 2359 | 5454 | (859) |  | 2504 |  | 356 |  | . |  | 2001 |  | 299 |  |  |


Part 6: Creditor Age Analysis


| Municipal Manager | NMosasasi-Kaill | 0145432004 |
| :---: | :---: | :---: |
| Financial Manager | HILLebusa | 0145432004 |

Source Local Govermment Database
(1) Toal inculudes quarter 1004 of the current financial year. (2) Coal year and the previous financial year
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203422 | 203422 | 61242 | 30.1\% | 31487 | 15.5\% | 48472 | 23.8\% | 7155 | 3.5\% | 148356 | 72.9\% | 16238 | 72.6\% | (55.9\%) |
| Property rates | 24432 | 24432 | 6885 | 28.2\% | 4823 | 19.7\% | 3719 | 15.2\% | 1753 | 7.2\% | 17181 | 70.3\% | . | 40.3\% | (100.0\%) |
| Serice charges | 51186 | 51186 | 12137 | 23.7\% | 2869 | 5.6\% | 7033 | 13.7\% | 3506 | 6.8\% | 25546 | 49.996 | 14882 | 65.1\% | (77.446) |
| Other own revenue | 127803 | 127803 | 42220 | 33.0\% | 23795 | 18.6\% | 37720 | 29.5\% | 1896 | 1.5\% | 105630 | 82.7\% | 1356 | 80.9\% | 39.8\% |
| Operating Expenditure | 203234 | 203234 | 31122 | 15.3\% | 41702 | 20.5\% | 40690 | 20.0\% | 25304 | 12.5\% | 138818 | 68.3\% | 51770 | 82.9\% | (51.1\%) |
| Emplogee related costs | 65666 | 66566 | 11747 | 17.6\% | 10112 | 15.2\% | 15478 | 23.3\% | 10091 | 15.2\% | 47427 | 71.2\% | 11480 | 92.2\% | (12.1\%) |
| Provision for working capial | 300 | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 16743 | 16743 | 2785 | 16.6\% | 3338 | 19.9\% | 3100 | 18.5\% | 1596 | 9.5\% | 10819 | 64.6\%\% | 2363 | 69.2\% | (32.5\%) |
| Buik purchases | 22629 | 22629 | 1739 | 7.7\% | 4259 | 18.8\% | 10820 | 47.8\% | 4620 | 20.4\% | 21439 | 94.706 | 6901 | 110.0\%6 | (33.0\%) |
| Other expenditure | 96996 | 96996 | 14851 | 15.3\% | 23993 | 24.7\% | 11292 | 11.6\% | 8997 | 9.3\% | 59133 | 61.0\% | 31025 | 75.4\% | (71.0\%) |
| Surplus/(Deficicit) | 188 | 188 | 30120 |  | (10215) |  | 7782 |  | (18149) |  | 9538 |  | (35 532) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | 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 | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 12175 | 5.4\% | 53049 | 23.6\% | 43999 | 43.1\% | (72.3\%) |
| External loans | ${ }^{60385}$ | 60385 | 2452 | 4.1\% | 2246 | 3.7\% | 2720 | 4.5\% | 1162 |  | 8580 | ${ }^{14.276}$ | 4824 | 10.2\% |  |
| Intemal contributions | 3286 | ${ }^{3286}$ |  |  |  |  | ${ }^{41}$ | 1.3\% | 202 | 6.2\%6 | 244 | 7.446 | 3386 | 93.0\%6 | (94.0\%) |
| Grants and subsidies Other | 160989 | 160989 | 10064 | 6.3\% | 13224 222 | 8.2\% | 9904 | $6.2 \%$ | 10799 12 | 6.7\% | 43991 234 | ${ }^{27.3 \% 6}$ | 35789 | 50.4\% | ${ }_{\text {c }}^{(69.88 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 12175 | 5.4\% | 53049 | 23.6\% | 43999 | 43.1\% | (72.3\%) |
| Water | 29864 | 29864 | 2282 | 7.6\% | 1955 | 6.5\% | 2319 | 7.8\% | 1736 | 5.8\% | 8292 | 27.84 | 139 | 17.7\% | $1148.44 \%$ |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | 104488 | 104488 | 1437 | 1.4\% | 6311 | 6.0\% | 4361 | 4.2\% | 6002 | 5.7\% | 18112 | 17.3\% | 8393 | 21.3\%6 | (28.5\%) |
| Roads, pavements, bridges and storm water | $\begin{array}{r}33150 \\ 57158 \\ \hline\end{array}$ | 33150 5750 | 5790 | 17.5\% | 3810 | 11.5\% | 2507 | 7.6\% | ${ }^{2626}$ | 7.9\%6 | 14734 | 44.486 | 21254 | 181.7\% | (87.6\%) |
| Other | 57158 | 57158 | 3006 | 5.3\% | ${ }^{3617}$ | 6.3\% | 3478 | $6.1 \%$ | 1811 | 3.2\% | 11912 | 20.8\% | 14212 | 20.9\% | (87.3\%) |



|  | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { Adjusted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expontite as } \\ \text { \%of adidusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 417117 | 417117 | 129056 | 30.9\% | 61381 | 14.7\% | 100921 | 24.2\% | 40946 | 9.8\% | 332304 | 79.7\% | 99657 | - | (58.9\%) |
| Exeremal loans | 56385 | 56385 |  |  |  |  |  |  |  |  |  |  | 3300 |  | (100.0\%) |
| Grants and subsidies | 271315 | 271315 | 84561 | 31.2\% | 38372 | 14.1\% | 39741 | 14.6\% | 9351 | 3.4\% | 172025 | 63.4\% | 15876 | - | (41.19\%) |
| Invesmentis redeemed |  |  | 8000 |  | 12000 |  | 50000 |  | 25000 |  | 95000 |  | 29507 |  | (15.30) |
| Stautory receips (including VAT) |  |  | 14472 | \% | 2965 | - |  | 125\% | 3570 | 析 | 21007 | 5\% |  |  | (100.0\%) |
| Other receipls | 89417 | 89417 | 22024 | 24.6\% | 8044 | 9.0\% | 11179 | 12.5\% | 3025 | $3.4 \%$ | 44273 | 49.5\% | 50974 |  | (94.190) |
| Payments | 410597 | 410597 | 110245 | 26.9\% | 66178 | 16.1\% | 11000 | 26.8\% | 42648 | 10.4\% | 329080 | 80.1\% | 95570 | - | (55.4\%) |
| Salaries, wages and alovances | 66933 | 66933 | 11747 | 17.6\% | 10112 | 15.1\% | 15478 | 23.1\% | 10091 | 15.1\% | 47427 | 70.9\% | 11480 | . |  |
| Cash and creditor payments | 129396 | 129396 | 43982 | 34.0\% | 40374 | 31.2\% | 35365 | 27.3\% | 20382 | 15.8\% | 140104 | 108.36 | 40091 | . | ${ }_{(49.2 \%)}$ |
| Capital payments | 214268 | 214268 | 12516 | 5.9\% | 15692 | 7.3\% | 12665 | 5.9\% | 12175 | 5.7\% | 53049 | 24.8\% | 43999 | . | (72.36) |
| Invesmenis made |  |  | 42000 |  |  |  | 46500 |  |  |  | 88500 |  |  | - |  |
| Exeenal lans repaid | - | - |  | - | - | - |  | - |  | - | - | - | - | - | - |
| Stautory payments (including vaT) Other payments | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | $:$ |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |



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


Part 6: Creditor Age Analysis


| Contact Details <br> Muncicipl Manager <br> Financial Manager |  | GJMoashe <br> JT Potgieter |
| :--- | :--- | :--- |

Source Local Govermment Database
(1) Total inculues quarter 1040 of the current financial year. (2) Comparison beemeen yar. and the previous financial year.
(3) Prelimininary bigures (unaudited).

| 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) | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%otadjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 2732 | 1.9\% | 230960 | 162.1\% | - | 399.7\% | (100.0\%) |
| Property rates |  |  |  |  |  | - |  |  |  | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other own revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 2732 | 1.9\% | 230960 | 162.1\% |  | 399.7\% | (100.0\%) |
| Operating Expenditure | 266815 | 266815 | 75269 | 28.2\% | 63016 | 23.6\% | 21389 | 8.0\% | 12873 | 4.8\% | 172547 | 64.7\% | - | 97.4\% | (100.0\%) |
| Employee related cossts | 44449 | 4449 | 17992 | 40.5\% | 18531 | 41.7\% | 6455 | 14.5\% | 3370 | 7.6\%6 | 46348 | 104.33\% | - | 188.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 2153 | 2153 | 81 | 3.8\% | 397 | 18.5\% | ${ }^{28}$ | 1.3\% | 101 | 4.7\% | 607 | 28.2\% | - | 44.7\% | (100.0\%) |
| Bulk purchases Other expenditur | 220213 | 220213 | 57196 | 26.0\% | 44087 | 20.0\% | 14907 | 6.8\% | 9402 | 4.3\% | 125592 | 57.0\% | $:$ | 80.8\% | (100.0\%) |
| Surplus/(Deficit) | (124378) | (124378) | 35985 |  | (18852) |  | 51420 |  | (10141) |  | 58413 |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Mapropination } \\ \text { app } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | . | . | . | . | - | . | . | . |  |  | . | - |  |
| External loans |  |  |  |  |  |  |  |  | . |  |  | . |  | . |  |
| Intemal contribuions | - | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Grants and subsidies | . |  | - | - | - | - | - |  |  | - |  | . | - |  |  |
| Other |  |  |  |  | - |  |  |  |  | - |  |  | - | - |  |
| Capital Expenditure | 47788 | 47788 | 208 | .4\% | 5462 | 11.4\% | 993 | 2.1\% | 1164 | 2.4\% | 7827 | 16.4\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - |  | , | . | - | - | - | . | . | (10.0) |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | - | \% | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bidges and storm water Other | ${ }_{47} 988$ | 47788 | 208 | 48 | 5462 | $11.4 \%$ | 9 | - | ${ }^{1164}$ | 2080 | ${ }_{7} 827$ | - | $\cdots$ | - | (100020) |
| Other | 47788 | 47788 | 208 | .4\% | 5462 | 11.4\% | ${ }_{993}$ | 2.1\% | 1164 | $2.4 \%$ | 7827 | 16.446 | - |  | (100.0\%) |




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



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 Electicicily | - | - |  |  | . |  | - |  | . |  |
| Bulk Water |  |  | . |  |  |  |  |  |  |  |
| PAYE deductions | 613 | 100.0\% | - |  | - |  | - | . | 613 | 33.9\% |
| VAT (outut less input) | 674 | 100.0\% | . |  | - |  | - |  | 674 | 37.2\% |
| Pensions/Retiement | 523 | 100.0\% | - |  | - |  | - |  | 523 | 28.9\% |
| Loan repayments | - | - | - |  | - |  | - |  |  |  |
| Trade Creditors | - | - | - |  | . |  | - | - | . | - |
| Audior-General Other | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | . |  |  |  | - |  | - | - |
| Total | 1811 | 100.0\% | . |  | . |  | . |  | 1811 | 100.0\% |

[^1]Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(3) Prefimininay figures (unaudieded).

|  | 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6155 |  | 228 | - | 68 | . |  |  | 6451 | . | 1864 | 58.7\% | (100.0\%) |
| Property rates | - | - |  | - |  | - | - | . | - | - | . |  |  |  |  |
| Serice charges | . | - |  | . |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue | . | . | 6155 |  | 228 |  | 68 | - | . | . | 6451 |  | 1864 | 58.7\% | (100.0\%) |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | 9.1\% | - | $\cdot$ | 15686 | 54.7\% | 22583 | 135.6\% | (100.0\%) |
| Employee elated costs | 16740 | 16740 | 3273 | 19.6\% | 4019 | 24.0\% | 1220 | 7.3\% | . | - | 8512 | 50.9\% | 3750 | 69.7\% | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 392 | 392 | 186 | 47.4\% | 346 | 88.3\% | 20 | 5.2\% | - | - | 552 | 140.9\% | 111 | 20.0\% | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Other expenditive | 11565 | 11565 | 2301 | 19.9\% | 2952 | 25.5\% | 1369 | 11.8\% | - | - | 6622 | 57.3\% | 18723 | 248.9\% | (100.0\%) |
| Surplus([Deficit) | (28696) | (28696) | 395 |  | (7089) |  | (2541) |  | . |  | (9235) |  | (20 719) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | Q4 of 2006107 toO4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31635 |  | 51638 | 163.2\% |  |  |  |  |  |  | 51638 |  | 7288 | 52.2\% | (100.0\%) |
| Exteral loans |  |  |  |  | . |  |  | - | . |  |  |  |  |  |  |
| Intemal contribuions |  | - | 494 | - | - | - | - |  | - | - | 494 | . | . | 59.2\% |  |
| Grants and subsidies | 31635 | - | 51006 | 161.2\% | - | - | - |  | - | - | 51006 |  | 5970 | 50.7\% | (100.0\%) |
| Other |  | . | 138 |  |  | - | . |  | . | - | ${ }^{138}$ |  | 1318 |  | (100.0\%) |
| Capital Expenditure | - | 81375 | 12757 | . | 14771 | . | 10092 | 12.4\% | - | . | 37620 | 46.2\% | 7545 | 44.0\% | (100.0\%) |
| Water | . | 3710 | 772 | . | 422 | . |  |  | . | . | 1194 | 32.2\% | 502 | 283.2\% | (100.0\%) |
| Eleetricity | - |  |  | - |  | - | - |  | - | - |  |  | 1039 |  | (100.0\%) |
| Housing | - | 63868 | 9466 | - | 10529 | - | 9394 | 14.7\% | - | - | 29389 | 46.0\% | 3238 | 43.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water Othe | $:$ |  | 1742 | - |  | - |  |  | - | $:$ | 1742 <br> 59 <br> 296 |  |  |  |  |
|  |  |  | 77 | - | ${ }^{3821}$ |  | ${ }^{69}$ | 5.1\% |  |  | 5296 | ${ }^{38.44 \%}$ | 276 | 53.7\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%otadjusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | $9.1 \%$ | . | - | 15686 | 54.7\% | 22583 | 135.6\% | (100.0\%) |
| Capital Expenditure |  | 81375 | 12757 |  | 14771 |  | 10092 | 12.4\% | . | . | 37620 | 46.2\% | 7545 | 44.0\% | (100.0\%) |
| Total | 28696 | 110071 | 18517 | 64.5\% | 22089 | 77.0\% | 12701 | 11.5\% | . | . | 53306 | 48.4\% | 30128 | 61.4\% | (100.0\%) |



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



Part 6: Creditor Age Analysis

Contact Details
Contact Details
\M
\M
0183307000
0183307000
Source Local Goverment Database
(1) Toal includes quarter 1 to 4 of the current financial year
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Prefiminanay figures (unaudiefed).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006607 \\ \hline \text { Fourth Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61243 | 61243 | 8247 | 13.5\% | 41630 | 68.0\% | 8374 | 13.7\% | - |  | 58251 | 95.1\% | 27151 | 149.5\% | (100.0\%) |
| Properyy rates | 8000 | 8000 | 2737 | 34.2\% | 1592 | 19.9\% | 1582 | 19.8\% | . | - | 5911 | 73.9\% | 991 | 69.6\% | (100.0\%) |
| Service charges | 22900 | 22900 | 5175 | 22.6\% | 30900 | 134.9\% | 6286 | 27.5\% |  | . | 42361 | 185.0\% | 25817 | 195.7\% | (100.0\%) |
| Other own revenue | 30343 | 30343 | 335 | 1.1\% | 9139 | 30.1\% | 505 | 1.7\% | . | . | 9979 | 32.9\% | 343 | 29.4\% | (100.0\%) |
| Operating Expenditure | 104710 | 104710 | 21829 | 20.8\% | 14489 | 13.8\% | 15142 | 14.5\% | $\cdot$ | $\cdot$ | 51461 | 49.1\% | 5147 | 80.0\% | (100.0\%) |
| Employee elated costs | 74394 | 74394 | 12882 | 17.3\% | 10402 | 14.0\% | 9586 | 12.9\% | . | - | 32870 | 44.2\% | 2991 | 94.1\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 1070 | 1070 | 64 | 6.0\% | 405 | 37.9\% | 342 | 32.0\% | - | - | 812 | 75.9\% | 286 | 56.5\% |  |
| Buk purchases | 8900 | 8900 | 1282 | 14.4\% | 1670 | 18.8\% | 2586 | 29.1\% | - | - | 5538 | 62.236 | 1153 | 73.0\% | (100.0\%) |
| Other expenditive | 20345 | 20345 | 7601 | 37.46 | 2012 | 9.9\% | 2628 | 12.9\% | . | - | 12241 | $60.28 \%$ | 717 | 50.7\% | (100.0\%) |
| Surplus/(Deficicit) | (43 467) | (43 467) | (13582) |  | 27141 |  | (6768) |  | . |  | 6790 |  | 22004 |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33108 | 33108 | 5614 | 17.0\% | 12566 | 38.0\% | 2754 | 8.3\% |  |  | 20934 | 63.2\% | 2216 | 67.2\% | (100.0\%) |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 520 | 520 |  | , | , | , |  | , | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Grants and subsidies | ${ }^{32588}$ | ${ }^{32588}$ | 5614 | 17.2\% | ${ }_{6425}^{624}$ | 19.7\% | $\begin{array}{r}2574 \\ \hline 180\end{array}$ | 7.9\% | - | : | ${ }^{14612}$ | 44.8\% | 2216 | 68.4\% | (100.0\%) |
| Other |  |  |  |  | 6142 |  | 180 |  |  | - | 6322 |  |  |  |  |
| Capital Expenditure | 33108 | 33108 | 5614 | 17.0\% | 6425 | 19.4\% | 2754 | 8.3\% | - | - | 14792 | 44.7\% | 2216 | 67.2\% | (100.0\%) |
| Water | 781 | 781 |  |  |  |  |  |  | - | - |  |  |  | 100.0\% |  |
| Electricity | 2619 | 2619 |  | - |  | - | - | - | - | - | . | $\cdots$ | - | 1.8\% | - |
| Housing | ${ }^{3964}$ | 3964 | 5614 | 141.6\% | ${ }_{3} 517$ | 88.7\% | 1072 | 27.0\% | - | - | 10202 | 257.48 | 1757 | ${ }^{73.7 \%}$ | (100.0\%) |
| Roads, pavements, bidges and storm water Other | 11800 1395 | 11800 13945 |  |  | 1767 1140 | ${ }_{\text {1 }}^{15.0 \%}$ | 1502 180 | 12.74. | : | : | 3270 <br> 1320 | 27.75 |  | ${ }^{202.02 \%}$ |  |
| Other | 13945 | 13945 | - |  | 1140 | 8.2\% | 180 | 1.3\% |  |  | 1320 | 9.5\% | 459 | 152.7\% | (100.0\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101933 | 101933 | 21073 | 20.7\% | 37946 | 37.2\% | 13913 | 13.6\% | - | - | 72931 | 71.5\% | 29005 | 100.6\% | (100.0\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 56577 | 5657 | 13127 | 23.2\% | 8680 | 15.3\% | 2574 | 4.5\% |  | - | 24381 | 43.196 | 2052 | 68.0\% | (100.0\%) |
| Invesments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receipts (including VAT) | 39700 | 39700 | 7191 | 18.1\% | 28572 | 72.0\% | 10821 | 27.3\% | - | - | 46584 | 117.36\% | 26808 | 166.5\% | (100.0\%) |
| Other receipls | 5656 | 5656 | 756 | 13.4\% | ${ }^{693}$ | 12.3\% | 518 | 9.2\%6 | . | - | 1967 | 34.86\% | 145 | 16.0\% | (100.0\%) |
| Payments |  |  |  |  |  |  |  |  | . |  | 72850 | 52.5\% | 10708 | 75.1\% | (100.0\%) |
| Salaries, wages and allowances | ${ }_{66100}$ | ${ }_{66100}$ | 10798 | 16.3\% | 6885 | 10.4\% | 8370 | 12.7\% | . | . | 26052 | 39.46\% | 4612 | 103.446 | (100.0\%) |
| Cash and crefitor payments | 31365 | 31365 | 8179 | 26.1\% | 3121 | 10.0\% | 2535 | 8.1\% | - | - | 13834 | 44.196 | 3033 | 67.4\% | (100.0\%) |
| Capial payments | 33108 | 33108 | 5614 | 17.0\% | 9312 | 28.1\% | 3549 | 10.7\% | - | - | 18474 | 55.8\% | 2216 | 60.4\% | (100.04\%) |
| Invesments made |  |  |  |  |  |  |  |  | . | - |  |  |  |  |  |
| External loans repaid |  |  |  | - | - | . |  | - | - | - | . | - | - |  | - |
| Stautory payments (including VAT) | 8294 | 8294 | 1530 | 18.5\% | 11501 | 138.7\% | 1457 | 17.6\% | - | - | 14489 | 174.7\% | ${ }^{848}$ | 78.9\% | (100.0\%) |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




Part 6: Creditor Age Analysis

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

Contact Details
Contact Details


Source Local Goverment Database
(1) Tota inculudes quatrer 1004 of the current financial year.
(3) Perefininaryy figures (unaudited).

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Expotal } \\ \text { \%onditur as } \\ \text { \%otajusted } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224539 | 241132 | 65240 | 29.1\% | 100385 | 44.7\% | 37475 | 15.5\% | 65172 | 27.0\% | 268272 | 111.3\% | - | 94.2\% | (100.0\%) |
| Property rates | 93000 | 99700 | 27579 | 29.7\% | 68472 | 73.6\% | (4760) | (4.87\%) | 34766 | 34.9\% | 126057 | 126.44\% | - | 113.1\% | (100.0\%) |
| Serice charges | 57730 | 62701 | 13087 | 22.7\% | 12670 | 21.9\% | 16954 | 27.096 | 14240 | $22.7 \%$ | 56951 | 90.846 | - | 95.0\% | (100.0\%) |
| Other own revenue | 73809 | 78731 | 24573 | 33.3\% | 19244 | 26.1\% | 25281 | 32.1\% | 16165 | 20.5\% | 85263 | 108.3\% | . | 73.3\% | (100.0\%) |
| Operating Expenditure | 223265 | 239394 | 39225 | 17.6\% | 47143 | 21.1\% | 51122 | 21.4\% | 53173 | 22.2\% | 190662 | 79.6\% | - | 65.2\% | (100.0\%) |
| Employee related cosis | 117842 | 131913 | 24222 | 20.6\% | 28452 | 24.1\% | 29071 | 22.0\% | 28134 | 21.3\% | 109879 | 83.356 | - | 71.5\% | (100.0\%) |
| Provision for working capital | 1050 | 1000 |  |  |  |  |  |  |  |  |  |  | $:$ |  |  |
| Repairs and maintenance | 17571 | 20033 | 2739 | 15.6\% | 3956 | 22.5\% | 5242 | 26.2\% | 7159 | 35.7\% | 19096 | 95.3\%6 | - | 76.9\% | (100.0\%) |
| Bulk purchases | 25725 | 26852 | 1925 | 7.5\% | 4754 | 18.5\% | 6511 | 24.2\% | 3449 | 12.896 | 16638 | ${ }^{62.00 \%}$ | - | 76.5\% | (100.0\%) |
| Other expendiure | 61078 | 59596 | 10339 | 16.9\% | 9980 | 16.3\% | 10298 | 17.3\% | 14431 | 24.2\% | 45049 | 75.6\% | . | 44.8\% | (100.0\%) |
| Surplus/(Deficit) | 1274 | 1738 | 26015 |  | 53242 |  | (13647) |  | 11999 |  | 77610 |  | . |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | Q4 of 2006/107 to Q4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total Expenatite as \%of audusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 312323 | 216527 | 2745 | .9\% | 13524 | 4.3\% | 1967 | .9\% | 6800 | 3.1\% | 25036 | 11.6\% | - | 26.2\% | (100.0\%) |
| External loans | 18100 |  | 1029 | 5.7\% | 2329 | 12.9\% | 991 |  | 3003 |  | 7352 |  |  | 8.6\% | (100.0\%) |
| Intemal contributions | 14983 | 17815 | 75 | . $5 \%$ | 578 | 3.9\% | 29 | 2\% | 1593 | 8.9\% | 2275 | 12.8\% |  | 15.9\% | (10.0\%) |
| Grants and subsidies | 279240 | 45315 | 1641 | .6\% | 10617 | 3.8\% | 679 | 1.5\% | 2205 | 4.9\% | 15141 | 33.4\% | - | 35.9\% | (100.0\%) |
| Other |  | 153397 |  |  |  |  | 268 | 2\% |  |  | 268 | $2{ }^{26}$ |  |  |  |
| Capital Expenditure | 312155 | 216527 | 2745 | . $9 \%$ | 11936 | 3.8\% | 1967 | .9\% | 6800 | 3.1\% | 23448 | 10.8\% | - | 26.2\% | (100.0\%) |
| Water | 6200 |  |  |  |  |  |  |  |  |  |  |  | - | 7.5\% |  |
| Electricity |  | $\cdots$ |  | - | - | - | - | - | , | - | - | $\cdots$ | - | 94.5\% | - |
| Housing | ${ }_{9}^{97000}$ | 97000 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water Other | 97527 111428 | 119527 | 2745 | 2.5\% | ${ }_{11936}$ | 10.7\% | ${ }_{1967}$ |  | 6800 |  | 23448 |  | $:$ | $70.8 \%$ $16.2 \%$ | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/107 toQ4 of 2007108 Q4 of 200710 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { aproppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of atjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditur as <br> \%of atijsted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206088 | 45315 | 107815 | 52.3\% | 133694 | 64.9\% | 102520 | 226.2\% | 158505 | 349.8\% | 502534 | 1109.0\% |  | 99.4\% | (100.0\%) |
| Exeremal loans | 18096 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 43572 | 45315 | 15917 | 36.5\% | 10737 | 24.6\% | 25198 | 55.6\% | 10231 | 22.6\% | 62082 | 137.0\% |  | 56.9\% | (100.0\%) |
| Invesments redeemed |  |  | 35399 |  | 33226 |  | 62573 | . | 95865 | - | 227063 | - |  |  | (100.0\%) |
| Stautory receipts (including VAT) | 134424 | - | 46724 | 34.8\% | ${ }^{38386}$ | 28.6\% | 9500 | - | 38000 | - | 132611 | - |  |  | (100.0\%) |
| Other receipis | 9996 |  | 9775 | 97.8\% | 51345 | 513.7\% | 5250 |  | 14410 |  | 80779 |  |  | 127.1\% | (100.0\%) |
| Payments | 209209 |  | 56650 | 27.1\% | 121070 | 57.9\% | 75021 |  | 127169 | 21.7\% | 379909 | 64.9\% | . | 79.3\% | (100.0\%) |
| Salaries, wages and allowances | 105828 | 131913 | 27359 | 25.9\% | 31743 | 30.0\% | 29071 | 22.0\% | 28134 | 21.3\% | 116307 | 88.2\% | . | 72.4\% | (100.0\%) |
| Cash and crefitior payments | 58032 | 107480 | 15714 | 27.1\% | 19786 | 34.1\% | 22051 | 20.5\% | 25039 | 23.3\% | 82589 | 76.8\%\% | - | 87.5\% | (100.0\%) |
| Capital payments | 26088 | 339203 | 2710 | 10.4\% | 8429 | 32.3\% | 1938 |  | 6800 | 2.0\% | 19877 | 5.9\%6 | . |  | (100.0\%\%) |
| Invesments made |  | 7000 | 5000 |  | 52700 |  | 15000 | 214.3\% | 61000 | 871.4\% | 133700 | 1910.0\%\% | . | - | (100.0\%) |
| Exemal loans repaid | 6397 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Stautory payments (including Vat) | 2436 | - | 2173 | 89.2\% | 5524 | 226.8\% | 3432 | - | 3317 | - | 14447 | - | - | - | (100.0\%) |
| Other payments | 10428 | - | 3694 | 35.4\% | 2888 | 27.7\% | 3529 | - | 2879 | - | 12990 | - | - | 111.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \text { to } \\ \text { Q4 of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \left.{ }^{\text {2nd } \mathrm{Q} \text { Qas \% of of }} \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array}\right) \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41792 | 44614 | 10263 | 24.6\% | 48882 | 117.0\% | 10797 | 24.2\% | 3221 | 7.2\% | 73163 | 164.0\% | - | 64.7\% | (100.0\%) |
| Senice charges | 35700 | 38480 | 10184 | 28.5\% | 48822 | 136.8\% | 10764 | 28.0\% | 3190 | 8.3\% | 72960 | 189.65 | - | 74.9\% | (100.0\%) |
| Grants and subsidies | 5788 304 | 5788 346 |  | 18 |  |  |  |  |  | 879 |  |  | $:$ | 89 |  |
| Other own revenue | 304 | 346 | 79 | 26.1\% | 60 | 19.8\% | ${ }^{33}$ | 9.5\% | 30 | 8.7\% | 202 | 58.5\% | - | 111.8\% | (100.0\%) |
| Operating Expenditure | 38718 | 43929 | 4163 | 10.8\% | 8025 | 20.7\% | 10069 | 22.9\% | 7726 | 17.6\% | 29983 | 68.3\% | - | 63.6\% | (100.0\%) |
| Employee related costs | 7238 | 5426 | 1278 | 17.7\% | 1647 | 228\% | 4960 | ${ }^{91.4 \%}$ | 1394 | 25.7\% | 9280 | 171.0\% | . | 75.4\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1003 | 1347 | 266 | 26.5\% | 526 | 52.5\% | 445 | 33.0\% | 338 | 25.1\% | 1574 | 116.8\% | - | 94.1\% |  |
| ${ }^{\text {Bulk purchases }}$ | $\begin{array}{r}25725 \\ \hline 4752 \\ \hline\end{array}$ | 26852 <br> 10304 | 1925 694 | ${ }^{7.5 \%}$ | ${ }_{5} 101$ | 19.9\% | ${ }_{6}^{6511}$ | ${ }^{24.2 \%}$ | 3449 2545 | 12.88\% | 16985 2143 | ${ }^{63,385}$ | - | ${ }^{70.55 \%}$ | (100.0\%) |
| Other expenditure | 4752 | 10304 | 694 | 14.6\% | 751 | 15.\%\% | (1847) | (17.9\%) | 2545 | 24.7\% | 2143 | 20.8\%\% | . | 31.3\% | (100.0\%) |
| Surplus([Deficit) | 3074 | 685 | 6100 |  | 40857 |  | 728 |  | (4505) |  | 43180 |  | . |  |  |


| 207108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropiatition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | . | - | . | . | - | . | . | - | . | . | . | . |  | . |  |
| Grants and subsidies | - | . | . | . | - | - | - | - | . | - | . | . | . | - | . |
| Other oun revenue | - | - | - | - |  | - | - | - | - | - |  | - |  | - | - |
| Operating Expenditure | . | . | - | . | . | . | . | - | - | - | . | - | - | . | - |
| Employee related costs | . | . | . | . | . | . | . | - | . | - | . | . | . | . | - |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Other expendiure | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - | . |  | - |  | - |  | - |  | . |  | . |  |  |


| R thousands | 0.30 Day |  | $30-60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis | 3600 | 4.8\% | 2137 | 2.8\% | 2287 | 3.0\% | 67120 | 89.3\% | 75144 | 9.8\% |
| Electricity | 11730 | 8.5\% | 8330 | 6.0\% | 8095 | 5.9\% | 110219 | 79.7\% | 138374 | 18.0\% |
| Propery Rales Other | 31090 | 5.6\% | 20182 | 3.6\% | 25472 | 4.6\% | 477655 | 86.2\%6 | 554399 | 72.2\% |
| Total | 42820 | 6.2\% | 28512 | 4.1\% | 33567 | 4.8\% | 587873 | 84.9\% | 692772 | 90.2\% |

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 (outuot less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retiement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General Other | . | $:$ | $:$ | . | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | . | - | . | - | - | $\cdot$ | $\cdot$ | - | . |  |

Contact Details
Contact Details
|}\begin{array}{l}{\mathrm{ Municipal Manager ( Financil Manager }}
|}\begin{array}{l}{\mathrm{ Municipal Manager ( Financil Manager }}
Source Local Govermment Database
(1) Total incudes quater 1040 of the current financial year.
(3) Pereliminary figures (unaudited).

| tenams | 200788 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | $\begin{aligned} & \text { Q4 of 2006/07 to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Puater |  | Second Quater |  | Thiric Quater |  | Fourt Quater |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adiussed } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure |  | Expenaidure | athe as \%ot | Expenditure |  | Expenditual |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146161 | 146161 | 24998 | 17.1\% | 37527 | 25.7\% | 27349 | 18.7\% | ${ }^{21225}$ | 14.5\% | 111100 | 76.0\% |  | 48.9\% |  |
| Property atas |  |  | 3041 | 17.9\% | 6139 | 362\% | 3077 |  | 4630 | 27.3.6 | 1688 | 996\% |  |  | (100.006) |
| Senie chares | 129201 | 129201 | 21957 | 17.0\% | ${ }^{31388}$ | 24.3\% | 24272 | 188\% | 16.59 | 128\% | 4213 | 2960 |  | 489\% | (100.0\%) |
| Operating Expenditure | 146146 | 146146 | 26280 | 18.0\% | 36960 | 25.3\% | 38978 | 26.7\% | 27614 | 18.9\% | 129832 | 88.8\% |  | 47.7\% |  |
| Emplye ereated cosss | 65618 | 65618 | 10073 | \% | 19730 | 301\% | 20143 | 30.7\% | 14648 | 2366 | 6.593 | 98.446 |  | $56.6 \%$ | (100.006) |
| Provison to wowing capial | 19330 | 1920 | 2257 | 117\% |  |  |  |  |  |  |  |  |  |  |  |
| Bukpurchases | 27114 | 27114 | 9382 | 34.68 | 5630 |  | 5071 |  |  | 20.16 | ${ }_{2521}$ | ${ }_{94120}$ |  | ${ }^{6800 \%}$ | (100006) |
| Othere expendivive | 34184 | 34184 | 4568 | 13,4\% | ${ }_{8547}$ | 25,0\% | 9032 | 26.45 | 5750 | 168\% | 27898 | 81.6 |  | 3633\% | (100.006) |
| Surplus([Deficit) | 15 | 15 | (1282) |  | 567 |  | (11629) |  | (6389) |  | (18732) |  |  |  |  |


|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth 新er |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | ${ }_{\text {Expendiurue }}^{\substack{\text { Ant }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9888 | 9888 | 4080 | 41.3\% | 3732 | 37.7\% |  |  | 975 | 9.7\% | 17570 | 177.7\% |  |  | (100.0\%) |
| Exeneal lans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 9988 | 9888 | 4080 | 4.13\% | 3732 | 37.7\% |  |  | 9758 | 98.76 | 17570 | 177.70 |  |  | (100.006) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 25959 | 25959 | 5219 | 20.1\% | 3708 | 14.3\% | 4388 | 16.9\% | ${ }^{698}$ | 27.0\% | 20312 | 78.2\% | - |  | (100.0\%) |
| WalerElexticily | 3009 5699 | 3009 5699 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 405 | 405 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roast, pavenens, birigese and stom waer | 10188 6668 | 10188 <br> 6688 | 5219 | 512\% | 3708 | ${ }^{36.4 \%}$ | 4388 | 43.18 | 6510 488 | ${ }_{\substack{63,96 \%}}^{\substack{\text { a }}}$ | 19824 488 48 |  |  |  | (100.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth uaterer }}$ |  | Q4 of $2006 / 07$ toQ4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\underset{\text { appropiaition }}{\text { mut }}$ | $\begin{gathered} \text { Adiusused } \\ \text { Bugget } \end{gathered}$ |  |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  |  | $\begin{gathered} \text { Faorth } \\ \substack{\text { Exectuaue }} \end{gathered}$ |  | $\begin{gathered} \text { Aevarar } \\ \hline \text { Expendiure } \end{gathered}$ | $\begin{aligned} & \text { to Date } \\ & \begin{array}{l} \text { Expotal } \\ \text { Expantite as } \\ \text { \%ot audusted } \\ \text { boudget } \end{array} \end{aligned}$ | $\underset{\substack{\text { Exctuauth } \\ \text { Expendifure }}}{\substack{\text { Four }}}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}$ budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Receipts }}$ | 146161 | 146161 | 33906 | 23.2\% | 33427 | 22.9\% | 45309 | 31.0\% | 28534 | 19.5\% | 14176 | 96.6\% |  |  | (100.0\%) |
| Exenal lans | 30576 | 30576 | 1367 | 4.5\% | 367 | $1.2 \%$ | 28342 | 927\%6 |  |  | 30076 | ${ }^{98.460}$ |  |  | (1000.0\%) |
| Inwesmens sedeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 595 | 1595 | 539 | \% | 060 | 6\% | ${ }^{16988}$ | \% | 2853 | 24.7\% | 11100 | ${ }^{96.1 \%}$ |  |  | (100.0\%) |
| Payments | 146146 | 146146 |  | 18.0\% | 36974 | 25.3\% | 38964 |  |  | 18.9\% | 129832 | 88.9\% | . |  |  |
| Staxies, wajes and alowneres | 65618 | ${ }_{65618}^{14140}$ | 10073 | 154\% | 19730 | 301\% | ${ }_{20143}$ | ${ }_{30.76}^{20.76}$ | 14668 | ${ }_{2236}^{10.96}$ | ${ }_{64593}^{12932}$ | ${ }_{\text {cosem }}^{\text {98.4\% }}$ | : |  | (1000.006) |
| ${ }^{\text {Casshand dexitior pammens }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 80528 | 80528 | 1628 | 20.1\% | 1724 | 214\% | 18821 | ${ }^{23,4 \%}$ | 12966 | ${ }_{1614 \%}$ | 66238 | ${ }_{810 \% 6}$ |  |  | (1000\%4) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2006007}$ |  | Q4 of 2006/07 to <br> Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buds |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14263 | 14263 | 2211 | 15.5\% | 2266 | 15.9\% | 1493 | 10.5\% | 1947 | 13.7\% | 7917 | 55.5\% |  |  | (100.0\%) |
| Senice chages |  |  |  |  |  |  |  |  |  |  |  |  |  | 26.6\% |  |
| (eane | 14263 | 14238 | 2211 | 15.5\% | 2266 | 159\% | 1493 | 0.5\% | 1997 | 1.7\% | 7917 | 555\% |  |  | (100.0\%) |
| Operating Expenditure | 12701 | 12701 | 2585 | 20.4\% | 2491 | 19.6\% | 3071 | 24.2\% | 2327 | 183\% | 10473 | 82.5\% |  | 15.4\% | (100.0\%) |
|  | ${ }^{3553}$ | ${ }^{3553}$ | ${ }^{964}$ | ${ }^{27.1 \%}$ | $\stackrel{238}{ }$ | ${ }^{264 \%}$ |  | 27.64 | ${ }^{870}$ | 24.5\% | ${ }^{3752}$ | 1056\% |  | 475\% | (1000.06) |
|  | ${ }_{3367}$ | 3367 | 957 | ${ }^{28.4 \%}$ | 445 | 13.8\% | 1118 | 332\% | 408 | 12.19 | 2948 | 87.50 |  | 7.96 |  |
|  | 1794 398 | 1794 3987 | ${ }_{\substack{81 \\ 583}}$ | ${ }_{\text {c }}^{4.4 .5 \% \%}$ | ${ }_{830}^{258}$ | - | ${ }_{801}^{172}$ |  | ${ }_{73}^{276}$ | (15.46\% | 796 2987 |  |  |  | (100.040) |
| othere exenenture | 3987 | 3987 | 58 | 14.6\% | ${ }^{830}$ | 20.8\% | 801 | 20.1\% | ${ }^{773}$ | 19,4\% | 2987 | 74.909 |  | 6.9\% | (1000.00) |
| Surplus(IDeficit) | 1562 | 1562 | [374) |  | (225) |  | (1578) |  | [380)] |  | [2566] |  |  |  |  |



Part 6: Creditor Age Analysis

| Rthousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | 65 | 50.0\% | 65 | 50.0\% | - | - | 131 | 2.2\% |
| PAYE deductions | 573 | .5\% | 478 | 31.3\% | 478 | 31.3\% | - |  | 1530 | 26.0\% |
| VAT (output less input) | - |  | - | - | - | . | - | - | - |  |
| Pensions/ Retirement | 998 | 100.0\% | - | - | - | - | - | - | 998 | 16.9\% |
| Loan repayments |  |  | - | - | - | . | - | - |  |  |
| Trade Creditors | 1609 | 53.7\% | - | - | 520 | 17.4\% | 868 | 29.0\% | 2996 | 50.9\% |
| Audior-General |  | . | - | - | , |  | 237 | 100.0\% | 237 | 4.0\% |
| Other | - | - | - | - | . | - |  |  |  |  |
| Total | 3180 | 54.0\% | 544 | 9.2\% | 1064 | 18.1\% | 1104 | 18.7\% | 5892 | 100.0\% |

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

| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as \%of adjusted budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61338 | 61338 | 17663 | 28.8\% | 7034 | 11.5\% | 27153 | 44.3\% | 7571 | 12.3\% | 59422 | 96.9\% | 4182 | 71.2\% | 1.0\% |
| Property ales | 14543 | 14543 | 1611 | 11.1\% | 2275 | 15.6\% | 3880 | 26.7\% | 1125 | 7.7\% | 8890 | 61.1\% | 2164 | 90.7\% | (48.0\%) |
| Serice charges | 4729 | 4729 | 878 | 18.6\% | ${ }^{803}$ | 17.0\% | 1291 | 27.3\% | 602 | 12.7\% | 3574 | 75.6\% | 786 | 68.8\% | (23.5\%) |
| Other own revenue | 42066 | 42066 | 5174 | 36.1\% | 3957 | 9.4\% | 21982 | 52,3\% | 5845 | 13.9\% | 46958 | 111.6\% | 1231 | 67.4\% | 374.7\% |
| Operating Expenditure | 77910 | 77910 | 14159 | 18.2\% | 15321 | 19.7\% | 15271 | 19.6\% | 12524 | 16.1\% | 57274 | 73.5\% | 16424 | 71.5\% | (23.7\%) |
| Emplogee related costs | 35302 | 35302 | 9183 | 26.0\% | 9040 | 25.6\% | 9792 | 27.7\% | 6202 | 17.6\% | 34218 | 96.9\% | 4363 | 7.1\% | 42.1\% |
| Provision for working capial |  | 50 |  |  |  |  |  |  |  |  |  |  | ${ }_{2} 365$ | 16.1\% | 100.0\%) |
| Repairs and maintenance | 3701 | 3701 | 854 | 23.1\% | 1255 | 33.9\% | 802 | 21.7\% | 1193 | 32.2\% | 4104 | 110.9\% | 1059 | 129.6\% | 12.6\% |
| Bulk purchases Other expendiure | 38857 | 38857 | 4121 | 10.6\% | 5026 | 12.9\% | 4677 | 12.0\% | 5128 | 13.2\% | 18952 | 48.8\% | 8637 | 10600\% | (40.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (16572) | (16 572) | 3504 |  | (8287) |  | 11882 |  | (4953) |  | 2148 |  | (12 242) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15614 | 15614 | - | - | 1867 | 12.0\% | 3328 | 21.3\% | 2284 | 14.6\% | 7479 | 47.9\% | 2385 | 44.8\% | (4.2\%) |
| Exteral loans | 6000 | 6000 | - | - |  | - |  |  | 188 | 3.1\% | 188 | 3.19 |  | 5.9\% | (100.0\%) |
| Intemal contributions |  |  | - | - |  | - | 322 |  |  |  |  |  | ${ }^{758}$ | ${ }^{40.1 \%}$ | (100.00\%) |
| Grants and subsidies | 8456 | 8456 | - | - | 1500 | 17.7\% | 3328 | 39.4\% | 2014 | 23.8\% | 6842 | 80.9\% | 1628 | 87.1\% | 23.7\% |
| Other | 1158 | 1158 | - | - | 367 | 31.7\% |  |  | ${ }^{83}$ | 7.1\% | 450 | 38.8\% |  |  | (100.0\%) |
| Capital Expenditure | 15614 | 15614 | 431 | 2.8\% | 2320 | 14.9\% | 1645 | 10.5\% | 1209 | 7.7\% | 5604 | 35.9\% | 2385 | 44.8\% | (49.3\%) |
| Water | 52 |  |  |  |  | .4\% | ${ }^{23}$ | 44.5\% |  | 11.5\% |  | $56.3 \%$ |  | 56.5\% | (6.5.5\%) |
| Eleetricity | 755 | 755 | - | - | 84 | 11.1\% | 19 | 2.6\% | 204 | 27.0\% | 308 | 40.7\% | 740 | 496.2\% | (72.46) |
| Housing |  |  | $\cdot$ | - |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 14479 328 | 14479 328 | 381 50 | $2.6 \%$ <br> $15.1 \%$ | 2233 3 | $\underset{\text { 15.4\% }}{8 \%}$ | 1602 | 11.1\% | 999 | 6.9\% | 5215 52 | 36.096 $159 \%$ | 1628 | ¢ | (38.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101215 | 101215 | 27075 | 26.8\% | 21486 | 21.2\% | 27153 | 26.8\% | 8228 | 8.1\% | 83943 | 82.9\% | 9953 | 64.7\% | (17.3\%) |
| Exerenal loans | 6000 | 6000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | ${ }^{37} 169$ | 37169 | 9412 | 25.3\% | 11697 | 31.5\% | 15093 | 40.6\% | 2234 | 6.0\% | 38437 | 103.46\% | - | 48.0\% | (100.0\%) |
| Invesments redeemed | 99 | 99 |  | . |  |  | - | . |  | - |  |  | - |  |  |
| Statutory receipts (including VAT) Other receipts |  |  | 17663 | 30.5\% | 9789 | 16.9\% | 12060 | 20.8\% | 5994 | 10.3\% | 45506 | 78.5\% | 9953 | 83.2\% | (39.8\%) |
|  |  |  |  |  |  | 10.95 |  | 20.8\% |  | 10.3\% |  |  |  |  |  |
| Payments | 101215 | 101215 | 35841 | 35.4\% | 18328 | 18.1\% | 15271 | 15.1\% | 12524 | 12.4\% | 81963 | 81.0\% | 27732 | 77.4\% | (54.8\%) |
| Salaries, wages and alowances | 48585 | 48585 | 9183 | 18.9\% | 921 | 19.0\% | 9792 | 20.2\% | 6202 | 12.8\% | 34389 | 70.8\% | 5164 | 53.36 | 20.1\% |
| Cash and creditior payments |  |  |  |  |  |  |  |  |  |  |  |  | 5793 | 36.0\% | (100.00\%) |
| Capital payments | 16571 | 16571 | ${ }^{431}$ | 2.6\% | 3092 | 18.7\% | 1669 | 10.1\% | 1209 | 7.3\% | 6400 | 38.6\% |  |  | (100.0\%) |
| Invesments made |  |  |  | . |  | - | 221 |  |  | - | 221 | 3.4\% | 978 | 254.8\% |  |
| Exteral lans repaid | 6478 | 6478 | - | $\cdots$ | $\therefore$ | $\bigcirc$ | ${ }^{221}$ | 3.4\%6 | $\bigcirc$ | - | ${ }^{221}$ | 3.4\% |  | ${ }^{254.8 \%}$ |  |
| Statutory payments (including VAT) Other payments | 29581 | 29581 | 26227 | $88.7 \%$ | 6026 | 20.4\% | 3588 | 12.1\% | 5112 | 17.3.6\% | 40953 | 138.460 | 4752 11045 | ${ }_{788.78 \%}^{25.0 \%}$ | $\left(1000.0 \%_{0}\right.$ $(53.76)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16953 | 16953 | 1246 | 7.3\% | 780 | 4.6\% | 2787 | 16.4\% | 566 | 3.3\% | 5378 | 31.7\% | 1210 | 32.2\% | (53.2\%) |
| Serice charges | 13260 | 13260 | 1244 | .4\% | 778 | 5.9\% | 1020 | 7.7\% | 528 | 4.0\% | 3570 | 26.9\% | 1204 | 76.5\% | (56.1\%) |
| Grants and subsidies | 3683 | 3683 |  |  |  |  | 1758 | 47.7\% |  |  | 1758 | 47.7\% |  |  |  |
| Other own revenue | 10 | 10 | 2 | 21.5\% | 2 | 21.2\% | 8 | 82.0\% | 37 | 372.0\% | 50 | 496.7\% | 5 | 51.4\% | 583.1\% |
| Operating Expenditure | 7156 | 7156 | 475 | 6.6\% | 408 | 5.7\% | 411 | 5.7\% | 507 | 7.1\% | 1800 | 25.2\% | 1281 | 50.3\% | (60.4\%) |
| Emplogee elateed costs | 2838 | 2838 | 332 | 11.7\% | 168 | 5.9\% | 240 | 8.5\% | 226 | 8.0\% | 967 | 34.19\% | 388 | 59.1\% | (41.7\%) |
| Provision for working capital | 1797 | 1797 |  |  |  |  | ${ }^{23}$ | 1.3\% |  |  | 23 | 1.3\% | 579 | 212.9\% | (100.0\%) |
| Repairs and maintenance | 190 | 190 | 21 | 10.8\% | 70 | 37.0\% | ${ }^{37}$ | 19.2\% | 126 | 66.1\% | 253 | 133.196 | 117 | 152.9\% | 7.3\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 2331 | 2331 | 122 | 5.2\% | 169 | 7.3\% | 111 | 4.8\% | 155 | 6.7\% | 558 | 23.9\% | 198 | 17.9\% | (21.6\%) |
| Surplus([Deficit) | 9797 | 9797 | 771 |  | 372 |  | 2376 |  | 59 |  | 3578 |  | (71) |  |  |



Part 6: Creditor Age Analysis

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

Contact Details
Contact Details


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

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luarer }}$ |  | $\begin{aligned} & \text { Q4 of } 2006 / 07 \text { to } \\ & \text { Q4 of } 2007 / 08 \\ & \text { (2) } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Fist Quaner |  | Second Quanter |  | Thiric Quater |  | Fourth पuater |  | Yearto ote |  |  |  |  |
|  | $\underset{\text { appropriaition }}{\text { min }}$ |  | Expenditur | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendifure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendidure |  | Expenaliure | athe as \%ot | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \\ & \text { (1) } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}$ | Expenatiture |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195593 | 161617 | 61014 | 31.2\% | 2749 | 1.4\% | 3716 | 2.3\% | 11298 | 7.0\% | 7877 | 48.7\% | 5567 | 186.1\% | 1029\% |
| Property atas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senie chares | ${ }^{19593}$ | 617 | 61014 | ${ }^{312 \%}$ | 2749 | $1.4 \%$ | 3716 | 236 | 298 | 7.0\% | 77 | 48.70 | 5567 | 66.19\% | 1029\% |
| Operating Expenditure | 19063 | 161617 | 23542 | 12.3\% | 3251 | 17.1\% | ${ }_{36} 656$ | 22.7\% | 1243 | 7.7\% | 105203 | ${ }_{65.19}$ |  | 70.5\% |  |
| Emploe eralaed osss | 64955 | 65116 | 13633 | 210\% | 15493 | 239\% | 13455 | \% | 542 | 7.0\% | 4712 | 446 | 12098 | 924\% | (62550) |
|  | 2082 | 10225 | ${ }_{1313}$ | 6.3\% | 280 | 10.9\% | 2713 | 26.5\% | 807 | $7{ }^{79 \%}$ | ${ }_{711}$ | 69.6\% | 2472 | ${ }^{138.46}$ | (67.300) |
| Bukpurchases Onerexpeniure | 109887 | ${ }_{86} 276$ | 96 | 82\% | 14789 | ${ }_{141 \%}{ }^{1 / 4}$ | 20489 | 23.78 | 095 | $8.2 \%$ | ${ }_{50} 988$ | 59196 | 1279 | ${ }_{4}^{93} \mathbf{3} \times 8 \%$ | 44.55\% |
| Surpus(IDeficit) | 4930 |  | 37472 |  | (29812) |  | (32940) |  | (1145) |  | [26426] |  | [21 782) |  |  |


| Pan2. Capran | 207708 |  |  |  |  |  |  |  |  |  |  |  | 200607 |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Firs Quaner |  | Second Quater |  | Third Quarter |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Man }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Bucget } \end{gathered}$ | $\begin{gathered} \text { Expendual } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of <br> adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20345 | 256788 | 19968 | 9\% | ${ }^{123405}$ | 60.6\% |  |  | 5484 | \% |  |  | 917 | 5\% | (75.0\%) |
| Extenal lans | 28000 | 28000 1359 | 139 1753 |  |  |  | 211 1192 |  |  |  |  |  |  |  |  |
| Grants and subsidies | 175475 | ${ }^{21529}$ | 1807 | 10.3\% | 98905 | 56.4\% | ${ }_{114438}^{1292}$ | $532 \%$ | 4082 | 1.96 | 235502 | 109.9 | 18571 | ${ }_{6546}^{254}$ | (780.04) |
| Capital Expenditure | 198545 | 256788 | 6907 | 3.5\% | 30977 | 15.6\% | 1947 | 7.68 | 4161 |  |  |  |  |  |  |
|  | 67057 | 55538 |  |  | 4675 | 7.0\% | 3980 | $7.2 \%$ | 1019 | ${ }_{1.8 \%}^{1.96}$ | ${ }_{10199}$ | 23.96 | ${ }_{5552}$ | ${ }^{6.59 \%}$ | ${ }^{88.38 \%)}$ |
| Eleatricily |  |  |  |  | 4675 |  |  | ${ }_{7} 7.28$ |  | $1.8 \%$ | 10199 | ${ }^{18440}$ | 5552 |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Rads, pavenens, biriges and sorm waier | 93515 37972 | ${ }_{1}^{119069}$ | 退3422 | ${ }^{37 \%}$ | 9984 17188 | $\begin{gathered} 9.756 \\ 4536 \end{gathered}$ | 12860 2607 | (108\% | $\begin{aligned} & 2006 \\ & 1136 \\ & 1106 \end{aligned}$ | (1.460 | 27392 2387 |  | ( $\begin{aligned} & 21414 \\ & 3465\end{aligned}$ | (115\% | (90.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Pant. ${ }^{\text {canh }}$ | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth luater }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuarer |  | Second Quater |  | Third Quater |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropraition }}{\text { Min }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expenaliure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39969 | 418405 | 79218 | 99.9\% | 126154 | 31.6\% | 117361 |  | 16778 | 4.0\% | 339509 |  | 24139 | 9.7\% | (30.5\%) |
|  | 28000 17545 | ${ }_{215200}^{280}$ | ${ }^{7994}$ | 44.46 | 123405 | 70.3\% | ${ }_{\text {12438 }}^{211}$ |  | 4082 | 1.9\% | (1910 |  | 18571 |  | (78.0\%) |
| Inwesmens sidesemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) Other receipts | 195593 | 1517 | 1196 |  | 279 | 4\% | 271 | 1.56 | 11293 1422 | . ${ }_{8 \%}$ | $\underset{\substack{11331 \\ 8058}}{ }$ | 4.6\% | ${ }_{5130}^{437}$ | 76.5\% | (288.5\% |
| Payments | 389207 | 418405 | 3049 | 7.8\% | 62332 | 16.0\% | 44410 | 10.6\% | ${ }^{13198}$ | 3.2\% | 150389 | 359\% | ${ }^{73783}$ | 74.8\% |  |
| Salaies, wages and dlowanes | ${ }_{64955}$ | ${ }_{71615}$ | 12324 | 19.0\% | 15493 | 23.9\% | 13455 | 18886 | ${ }_{4160}$ |  | ${ }_{45432}$ | ${ }_{6} 6.446$ | 12098 | ${ }_{92464}$ | (65.680) |
| Cast and ceieficropamenis | ${ }^{122707}$ | ${ }^{87002}$ | ${ }^{10272}$ | ${ }^{8.480}$ | ${ }^{15664}$ | ${ }_{128 \%}^{128}$ | ${ }^{22896}$ | 26.356 | 7798 1200 | 9.0\% ${ }_{\text {cex }}$ | 56630 <br> 4697 |  | 15250 <br> 3039 <br> 3 |  | (18.9990) |
| Capal pammens | 198545 | 256788 | 6982 | 35\%\% | 30947 | 15.5\% | 7829 | 30\%\% | 1220 | 5\% | 4697 | 183\% | 30339 | ${ }^{6346}$ | (95.596) |
| Inesement mad | 3000 | 300 | 871 | 29.0\% | ${ }^{28}$ | 7.6\% | 231 | 7.7\% |  |  | ${ }^{1330}$ | $4.35 \%$ | 2483 | 9\% | (1000\%90) |
| Staumo paymens (inculung VaT) |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{13612}$ | 58.6\% | (1000\%) |


| Rthousands | Budget |  |  |  | ${ }^{200708}$ |  |  |  |  |  |  |  | 206607 |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\left.\right\|_{\text {appropiaition }} ^{\text {muc }}$ | $\frac{\substack{\text { Adiusted } \\ \text { Bugget }}}{}$ | $$ |  |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | $$ | $\begin{gathered} \text { Fantrath } \\ \substack{\text { Fenpendiure }} \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ |  |  |  | Total Expenditure as ven atiusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 39586 | 28500 |  | .7\% | 1746 | 4.4\% | 201 | .7\% | 138 |  |  | ${ }^{8.3 \%}$ | 700 | 310.2\% |  |
| Seniec chages |  |  | 276 | 1.5\% |  | 108\% | 201 | 8.48 | ${ }^{138}$ | 5.8\% |  | 66.46 | 700 | ${ }^{310.268}$ | (802\%) |
| Grans and sisusides Oner oun evenue | ${ }^{36986}$ | $\begin{array}{r}24500 \\ \hline 1500\end{array}$ |  |  |  | $73{ }^{\circ}$ |  |  |  |  | 1498 | \% |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33526 | 21526 | 1154 | 3.4\% | 2802 | 8.4\% | 9566 | 44.4\% | 1205 | 5.6\% | 14728 | 68.4\% | 619 | 103.26\% | 94.8\% |
| Emplover elated cosss | 3732 | ${ }^{3732}$ | ${ }_{560}$ | 150\% | ${ }^{46}$ | 200\% | 560 | 15.0\% | 187 | 5.0\% | 205 | 55,0\% | ${ }^{578}$ | 100.56 | (677\%) |
|  | 14291 | 200 | 574 | \% 6 | ${ }^{51}$ | \% $\%$ | 769 | 383.780 | 1019 | \% 9 | 1027 | 510.96 |  |  | (1000.00) |
| Bulk pucthases Onererenediure | 15503 | 15794 |  | ${ }_{1} \%$ | 1105 | 7.1\% | 1332 | ${ }_{8.46}$ |  |  | 2458 | $15.6 \%$ | ${ }^{41}$ |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | 6060 | 6974 | $\stackrel{\text { (878) }}{ }$ |  | ${ }^{(1056)}$ |  | ${ }^{(9365)}$ |  | (1067) |  | ${ }^{(12367)}$ |  | 81 |  |  |



Part 6: Creditor Age Analysis


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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Actual Expenditure (1) | $\left\lvert\, \begin{array}{c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 320072 | 33577 | 8014 | 2.5\% | 5086 | 1.6\% | 8579 | 25.6\% | 58 | . $2 \%$ | 21737 | 64.7\% | 5312 | 69.0\% | (98.9\%) |
| Property ales |  |  |  |  |  | - | - | - |  |  | . | . | . | - |  |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 320072 | 3357 | 8014 | 2.5\% | 5086 | 1.6\% | 8579 | 25.6\% | ${ }_{58}$ | .2\% | 21737 | 64.7\% | 5312 | 69.0\% | (98.9\%) |
| Operating Expenditure | 32007 | 33577 | 6189 | 19.3\% | 8442 | 26.4\% | 5086 | 15.1\% | 2983 | 8.9\% | 22700 | 67.6\% | 4475 | 52.9\% | (33.36) |
| Employeerelated costs | 13182 | 12272 | 2662 | 20.2\% | 6030 | 45.7\% | 3247 | 26.5\% | 2019 | 16.5\% | 13958 | 113.7\% | 1820 | 87.6\% | 10.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 585 | 458 | 142 | 24.3\% | 281 | 48.0\% | 157 | 34.2\% | 36 | 7.8\% | 615 | 134.5\% | 109 | 77.5\% | (67.3\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  | 530 | 32.1\% | (100.0\%) |
| Other expendiure | 18240 | 20847 | 3385 | 18.6\% | 2131 | 11.7\% | 1682 | 8.1\% | 929 | 4.5\% | 8126 | 39,0\% | 2016 | 112.1\% | (53.9\%) |
| Surplus/(Deficicit) | 288065 | . | 1825 |  | (3356) |  | 3493 |  | (2925) |  | (963) |  | 837 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st as \% of of } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as and \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7335 | 17551 | 2307 | 31.5\% | 2392 | 32.6\% | 710 | 4.0\% | 2495 | 14.2\% | 7904 | 45.0\% | 5306 | 60.4\% | (53.0\%) |
| Exteral loans |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Intemal contributions | - |  | , |  | - | - | $\cdots$ | - | , | - |  |  | $\cdot$ | 84.9\% | - |
| Grants and subsidies | 5286 | 6238 | 1200 | 22.7\% | 2392 | 45.3\% | 600 | $9.6 \%$ | 2495 | 40.0\% | 6687 | 107.2\% | 2680 | 27.5\% | (6.9\%) |
| Other | 2049 | 11313 | 1107 | 54.0\% |  |  | 110 | 1.0\% |  |  | 1217 | 10.8\% | 2626 | 126.26\% | (100.0\%) |
| Capital Expenditure | 7335 | 17551 | 985 | 13.4\% | 3842 | 52.4\% | 2167 | 12.3\% | 2254 | 12.8\% | 9247 | 52.7\% | 2410 | 36.2\% | (6.5\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electiciciy | - | - | - | - | - | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |  | 1880 | 6.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 7335 | 17551 | 985 | 13.4\% | 3842 | $52.4 \%$ | 2167 | 123\% | 2254 | 12.8\% | 9247 | 52.7\% | 530 | 928\% | 325.1\% |




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


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


Part 6: Creditor Age Analysis

Contact Details
Contact Details
M Municipal Manager ( Financial Manager
M Municipal Manager ( Financial Manager
Source Local Govermment Database
(1) Total incudes quater 1 104 of the current financial year.
(3) Prefliminany by figues (unauditede).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maprop } \\ & \text { apropition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115703 | 115703 | 5546 | 4.8\% | 10008 | 8.7\% | 21234 | 18.4\% | - |  |  |  |  |  |  |
| Property rates | 16323 | 16323 | . |  |  |  | (17) |  | . | . | (18) | (18\%) |  |  |  |
| Serice charges | 72555 | 72555 | 5894 | 8.1\% | 10700 | 14.7\% | 16020 | 22.1\% | - | - | 32614 | 45.0\% | . | . |  |
| Other own revenue | 26825 | 26825 | (348) | (1.3\%) | (692) | (2.68) | 5232 | 19.5\% |  | . | 4192 | 15.6\% | . | . |  |
| Operating Expenditure | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | - | - | 26543 | 32.8\% | . | . |  |
| Employe ereated costs | 53361 | 53361 | 173 | . $3 \%$ | 12631 | 23.7\% | 13306 | 24.9\% | . | . | 26109 | 48.9\% | - | . | - |
| Provision for working capital |  |  |  |  |  |  |  |  | . | . |  |  | - | - |  |
| Repairs and maintenance | 7714 | 7714 | 468 | 6.1\% | 1374 | 17.8\% | 1849 | 24.0\% | - | - | 3690 | 47.8\% | - | - |  |
| Bulk purchases | 14515 | 14515 | 2712 | 18.7\% | (253) | (1.7\%) | 2882 | 19.9\% | - | - | 5340 | 36.8\% | - |  |  |
| Other expenditure | 5437 | 5437 | 800 | 14.7\% | (6806) | (125.246) | (2591) | (47.6\%) | . |  | (8597) | (158.19\%) | . | . |  |
| Surplus([Deficit) | 34676 | 34676 | 1394 |  | 3062 |  | 5789 |  | . |  | 10245 |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approppriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiaition } \end{aligned}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of atjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenatiur as } \\ \% \text { of a ajusted } \\ \text { buduget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  | . |  |  |  |  |  | . |  |
| External loans | . |  |  | . | . | . | . | - | . |  | . | . | . | . |  |
| Intemal contribuions | . | . | . | - | - | - | - |  | . | . | - | . | . | - |  |
| Grants and subsidies | - | - | - | - | - | - | - |  | . | - | - | - | . | - |  |
| Other | - |  | - | - |  | - |  |  | - | - | - | . | . | - |  |
| Capital Expenditure | . | - | . | - | . | - | . | - | . | . | . | . | - | . | - |
| Water | . | . | . | . | - | . | . | . | . | . | . | . | . | . | - |
| Eleetricity | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | . | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |


| , | 2007708 |  |  |  |  |  |  |  |  |  |  |  | 2006107Fourth 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenaur as } \\ \text { \%of audusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{81027}$ | ${ }^{81} 027$ | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | . | - | 26543 | 32.8\% | - | . | - |
| Total | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | 15445 | 19.1\% | . | - | 26543 | 32.8\% | - | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 200660 |  | Q4 of 2006107 to Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropiation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | 7683 |  | 15004 |  | 34748 |  |  |  | 57435 |  |  | . | - |
| External loans | . | - |  | . |  | . |  | . |  | . |  |  |  | . |  |
| Grants and subsidies | . | - | (17) | . | (30) | - | 655 | . | . | . | 638 |  |  | - |  |
| Investments redeemed | - | - |  | - |  | - |  | - | - | - |  | - | - | - | - |
| Stautory receips (incuuding VAT) | - | - | 608 | - | 1163 | - | 1740 | - | - | - | 3511 | - |  | - |  |
| Other receipis | - | - | 7091 | . | 13871 | - | 32324 | - |  | - | 53286 | - | - | - |  |
| Payments | - | - | 8494 | . | 12551 | . | 22753 | - | . | - | 43799 | . | , | - | . |
| Salaries, wages and alowances | - | - | - | - | - | - | . | . | . | - | - | . | - | - | . |
| Cash and creditior payments | - | - | 6728 | - | 8885 | - | 17059 | - | - | - | 32672 | - | - | - | - |
| Capial payments | - | - | - | - |  | - | , | - | - | - |  | - | . | - |  |
| Invesments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extenal loans repaid | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Statutory payments (including vaT) Other payments | $:$ | $:$ | 1766 | $:$ | ${ }_{3667}$ | $:$ | 5694 | : | $:$ | $:$ | ${ }_{11} 127$ | $:$ | : | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} 3 \mathrm{rd} \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\%$ oxpontiure as <br> budusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30208 | 30208 | 2373 | 7.9\% | 4315 | 14.3\% | 7004 | 23.2\% | - |  | 13691 | 45.3\% | - | . | . |
| Serice charges | 30191 | 30191 | 2369 | 7.8\% | 4320 | 14.3\% | 7004 | 23.2\% | - | - | 13692 | 45.4\% | - | - | - |
| Grants and subbidies | 18 |  |  | 21.8\% | (5) | (28.46) |  | - | $:$ | $:$ |  | ${ }^{(6.650)}$ | $:$ | $:$ | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19919 | 19919 | 2969 | 14.9\% | 809 | 4.1\% | 3861 | 19.4\% | - | - | 7639 | 38.4\% | - | - | - |
| Employee related costs | 2412 | 2412 |  | , | 582 | 24.1\% | 581 | 24.1\% | - | - | 1163 | 48.2\%6 | - | . |  |
| Provision for working capital |  |  | $45$ | 4.1\% | 288 | 26.0\% | 152 | 13.7\% | $:$ | $:$ | 485 | 43.8\% | $:$ | $:$ | $:$ |
| Repairs and maintenance Bulk purchases | 1107 14515 | 1107 14515 | 45 2712 | 4.1.7\% | 288 (253) | ${ }_{\text {2 }}^{26.78 \%}$ | 152 2882 | ${ }^{13.79 \%} 1$ | $:$ | $:$ | 485 5340 | 43.8.8\%\% | $:$ | $\therefore$ | - |
| Buik purchases Othe expendiure | 14515 1885 | 14515 1885 | 2712 213 | 11.3\% | (293) <br> 192 | 10.2\% | $\begin{array}{r}2882 \\ \hline 246 \\ \hline\end{array}$ | ${ }_{13.1 \%}^{19.9 \%}$ | $\because$ | $:$ | $\begin{array}{r}534 \\ 650 \\ \hline\end{array}$ | 34.5\%\% | $:$ | $:$ | : |
| Surplus/(Deficit) | 10289 | 10289 | (596) |  | 3506 |  | 3143 |  | . |  | 6052 |  | $\cdot$ |  |  |


Part 6: Creditor Age Analysis

| R thousands | 0.30 days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - |  | - |  | - |  | . |  | - | - |
| PAYE deductions | - |  | - |  |  |  |  |  | , |  |
| VAT (outut less input) | - |  | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | . |
| Loan repayments | - |  | - |  | - |  | - |  | - | - |
| Trade Crediors | . |  | - |  | - |  | - |  | - | - |
| ${ }^{\text {Auditor-General }}$ | - |  | - |  | - |  | - |  | - | - |
| Other | . |  | - |  |  |  |  |  |  |  |
| Total |  |  | . |  | . |  | . |  | . |  |

Contact Details
Contact Details
\}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Finacial Manager }}
\}\begin{array}{l}{\mathrm{ Municipal Manager }}\\{\mathrm{ Finacial Manager }}
Source Local Govermment Database
(1) Total includes quarter 1004 of the current financial yea.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\begin{array}{\|c\|} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \\ \text { (2) } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 1st Qas \% of <br> Main <br> appropiation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52889 | 53918 | 14936 | 28.2\% | 14169 | 26.8\% | 16732 | 31.0\% | 1288 | 2.4\% | 47125 | 87.4\% | 3104 | 85.3\% | (58.5\%) |
| Property rates | 4600 | 4600 | 565 | 12.3\% | 856 | 18.6\% | 677 | 14.7\% | 457 | 9.9\% | 2556 | 55.6\% | 1943 | 81.4\% | (7.5\%) |
| Serice charges | 7954 | 7954 | 511 | 6.4\% | 705 | 8.9\%6 | 1113 | 14.0\% | 427 | $5.4 \%$ | 2756 | 34.7\%6 | 538 | 124.9\% | (20.79\%) |
| Other own revenue | 40335 | 41364 | 13859 | 34.4\% | 12609 | 31.3\% | 14941 | 36.1\% | 404 | 1.0\% | 41813 | 1001.1\% | 623 | 83.5\% | (35.1\%) |
| Operating Expenditure | 49997 | 53918 | 9186 | 18.4\% | 8808 | 17.6\% | 10889 | 20.2\% | 6858 | 12.7\% | 35741 | 66.3\% | 9381 | 84.7\% | (26.9\%) |
| Employee elated costs | 30730 | 30730 | 5031 | 16.4\% | 6083 | 19.9\% | 6501 | 21.2\% | 4542 | 14.8\% | 22157 | 72.1\% | 3837 | 88.3\% | 18.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2996 | 3010 | 657 | 21.9\% | 567 | 18.9\% | 495 | 16.5\% | 311 | 10.3\%6 | 2030 | 67.4\% | 586 | 106.5\% | (47.0\%) |
| Buik purchases |  |  | 263 | 32.8\% | 219 | 27.4\% | 199 | 24.9\% | 130 | 16.3\% | 812 | 101.46 | 250 | 74.8\% | (47.89\%) |
| Other expenditure | 15471 | 19377 | 3236 | 20.996 | 1939 | 12.5\% | 3693 | 19.1\% | 1875 | ${ }_{9.7 \%}$ | 10743 | 5.486 | 4709 | 80.5\% | (60.290) |
| Surplus/(Deficit) | 2892 |  | 5750 |  | 5361 |  | 5843 |  | (5570) |  | 11384 |  | (6277) |  |  |


| 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 | 14324 | 18028 | 4000 | 27.9\% | 5329 | 37.2\% | 2466 | 13.7\% | 430 | 2.4\% | 12225 | 67.8\% | 2716 | 79.7\% | (84.2\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 4524 | 4524 | - | - | 278 | 6.1\% | 2466 | 54.5\% | 430 | 9.5\% | 3173 | 70.196 | 216 | 25.0\%6 | 99.3\% |
| Grants and subsidies | 9800 | 13504 | 4000 | 40.8\% | 5051 | 51.5\% | - | $\cdots$ | $\because$ | $\cdots$ | 9051 | 67.0\% | 2500 | 96.4\% | (100.0\%) |
| Other |  |  |  |  |  |  | - | - | - |  |  |  |  |  |  |
| Capital Expenditure | 14324 | 18028 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 26.6\% | 2608 | 14.5\% | 9237 | 51.2\% | 3772 | 69.8\% | (30.9\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Housing | $\cdots$ | - | $\cdot$ | - | - | - | - | - | 9 | - | 158 | 5 | 59 | - | - |
| Roads, pavements, bidges and storm waler | 8800 | 9585 | ${ }_{6}^{403}$ | 5.0\% | 296 | 3.7\% | ${ }_{2} 167$ | ${ }^{22.650}$ | 1592 | ${ }^{16.65 \%}$ | 4458 | ${ }^{46.556}$ | 3369 | ${ }^{88.8 \% 6}$ | (52.70) |
| Other | 6324 | 8443 | 663 | 10.5\% | 465 | 7.3\% | 2637 | 31.2\% | 1015 | 12.0\% | 4779 | 56.6\% | 403 | 23.5\% | 152.2\% |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49997 | 53918 | 9186 | 18.4\% | 8808 | 汭 | 10889 | 20.2\% | 858 | 2.7\% | 35741 | 66.3\% | 9381 | 84.7\% | (26.9\%) |
| Capital Expenditure | 14324 | 18028 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 26.6\% | 2608 | 14.5\% | 9237 | 51.2\% | 3772 | 69.9\% | (30.9\%) |
| Total | 64321 | 71945 | 10252 | 15.9\% | 9568 | 14.9\% | 15692 | 21.8\% | 9466 | 13.2\% | 44979 | 62.5\% | 13153 | 78.9\% | (28.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Maprop } \\ \text { apration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \right\rvert\,$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 965 | 965 | 677 | 70.1\% | 39 | 4.1\% | 109 | 11.3\% | 30 | 3.1\% | 855 | 88.6\% | 51 | . | (41.0\%) |
| Serice charges | 350 | 350 | 28 | 7.9\% | 39 | 11.2\% | 109 | 31.2\% | 30 | 8.5\% | 206 | 58.8\% | 50 | - | (40.24\%) |
| Grants and subsidies | 615 | 615 | 649 | 105.5\% | - |  | - |  | . | \% | 649 | 105.5\% |  | . |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | 1 | - | (100.0\%) |
| Operating Expenditure | 1240 | 1240 | 175 | 14.1\% | 153 | 12.3\% | 182 | 14.6\% | 125 | 10.1\% | 635 | 51.2\% | 107 | - | 16.9\% |
| Employee elated costs | 573 | 573 | 50 | 8.7\% | ${ }_{9}$ | 16.5\% | 81 | 14.1\% | 54 | 9.5\% | 280 | 48.8\% | 57 | - | (4.3\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and mainenance | 187 | 187 | 53 | 28.5\% | 24 | 12.8\% | 30 | 16.1\% | ${ }^{36}$ | 19.2\% | 143 | 76.6\% | 21 | - | 73.2\% |
| Bulk purchases |  |  | - |  |  |  | , |  |  |  |  |  |  | - |  |
| Other expenditure | 479 | 479 | 72 | 15.0\% | 34 | 7.2\% | 71 | 14.7\% | 35 | 7.3\% | 212 | 44.2\%\% | 30 | . | 18.266 |
| Surplus(IDeficit) | (275) | (275) | 502 |  | (114) |  | (73) |  | (95) |  | 220 |  | (56) |  |  |



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 |  |  |  |  |  |  |  |  |  |  |

[^4]Source Local Govermment Databas
(1) Total incudese quater 1040 of the current financial year.
(2) Comparison bewween quarter 4 fi .
(3) Preliminary figures (unaudied).

| 200708 ( 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 20060107 \text { to } \\ \text { Q4 of } 200708 \\ \text { (2) } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Maprop } \\ \text { appration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | Total Expenditure as $\%$ \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property ales | - | - | - | . |  |  |  |  |  |  |  | - |  |  |  |
| Senice charges | . |  | - | . | - | - | - |  |  | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | 74 | . | 69 | . | 143 |  | - |  | (100.0\%) |
| Operating Expenditure |  |  |  | . | . | . | 243 | . | 472 | . | 715 | . |  |  |  |
| Emplove erelated costs | - | - | - | . | - | - | $\stackrel{2}{4}$ | . | 196 | - | 196 | - | - | - | ${ }_{\text {(100.0\%) }}(10004)$ |
| Provision for working capial | - | - | - | . | - | - | - |  |  | . |  | . | . | . | (100.0\%) |
| Repairs and mainenance | - | - | - | - | - | - | 3 |  | 11 | - | 14 | - | - | - | (100.0\%) |
| Buk purchases Onter expendiure | - | - | - | - | - | - | 2 | - |  | - |  | - | - | - |  |
| Other expendiure | - | - | - | - |  |  | 240 | - | 266 | - | 506 | - | - |  | (100.0\%) |
| Surplus/(Deficicit) | . | . |  |  | . |  | (169) |  | (403) |  | (572) |  |  |  |  |


| Pthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Mapropiation } \end{array} \\ \text { app } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | . | . |  | . | - | . | . | . |  |  | . | . |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | . | - | - | - | - | - |  |  | - | - | - |  |
| Other | . | - | - |  |  | - | - | - | - |  |  |  | - | - |  |
| Capital Expenditure | 10138 | 10138 | 187 | 1.8\% | 37 | .4\% | - | - | - | . | 223 | 2.2\% | - | . | . |
| Water |  |  | - | . | - | $\cdot$ | . | . | . | - | - | ${ }^{2.2}$ | . | . | . |
| Electricity | - | - | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Housing | 9483 | 9483 | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6} 65$ | 655 | ${ }_{187}$ | ${ }_{28.5 \%}$ | 37 | $5.6 \%$ | - | $:$ | : | $:$ | 223 | 34.19 | $:$ | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2006107}{\text { Fourt }}$ Ouater |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | . |  |  | . | - | - | . | . | . | . |  |
| Serice charges | . |  | - |  | . | . | . | . | . | . | . |  | . |  |  |
| Grants and subsidies |  | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | . | . | . | . | : | : | - |  | : | : | : | : | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - |  | . | - | - | . | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - |  | - | - |  | - | - | - | - | - |  |
| Other expendiure | - | . | - | . | - | - | . | . |  | - |  |  | - | - |  |
| Surplus([Deficit) |  |  | . |  | . |  | . |  | . |  | . |  | . |  |  |


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


Part 6: Creditor Age Analysis


```
0539272222
```

Contact Details
Contact Details
|M
|M
Source Local Govermment Database
(1) Total includes quarter 1.04 of the current financial year
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).

|  |  |  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { (1) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%o a a justed <br> budyet |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73 | 46 | - | . |  | 11.0\% | 19 | 41.5\% | 15 | 31.3\% | 42 | 90.0\% | . | 13.0\% | (100.0\%) |
| Property ates | 5 | 6 | . | . | 1 | ${ }^{9.2 \%}$ | 1 | 15.2\% | 1 | 22.7\% | 3 | 46.5\% | - | 16.3\% | (100.0\%) |
| Serice charges | 39 | ${ }^{38}$ | - | - | 3 | 7.4\% | 7 | 19.6\% | 9 | $24.2 \%$ | 19 | 51.5\% |  | 8.8\% |  |
| Other own revenue | 28 |  | - | - | 5 | 16.3\% | 11 | 399.7\% | 4 | 147.9\% | 20 | 716.246 | . | 18.2\% | (100.0\%) |
| Operating Expenditure | 73 | 18 | - | - |  | 6.5\% | 9 | 52.4\% | 20 | 110.1\% | 34 | 188.8\% | - | 16.6\% | (100.0\%) |
| Employe ereated costs | 30 | 17 | - | - | 1 | 3.8\% | 6 | 37.5\% | 7 | 42.7\% | 15 | 87.1\% | - | 21.2\% | (100.0\%) |
| Provision for working capital | . | - | - | - | - |  | , |  |  |  |  |  | - |  |  |
| Repairs and mainenance | 3 | 1 | - | - | - | 4.3\% | - | 45.7\% | , | 51.3\% | 1 | 112.4\% | - | 31.1\% | (100.0\%) |
| Bulk purchases | 14 | - | - | - | 2 | 12.8\% | 1 |  | 2 |  | 5 |  | - | 15.2\% | (100.0\%) |
| Other expenditiue | 25 | - | - | - | 2 | 6.5\% | 1 |  | 10 | - | 13 |  | - | 10.0\% | (100.0\%) |
| Surplus/(Deficicit) | . | 28 | . |  | 3 |  | 10 |  | (5) |  | 8 |  | . |  |  |


| Pthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2006/07 to } \\ \text { Q4 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49 | 49 | . | . |  | - |  | . | . | . |  |  | . | . |  |
| External loans | 8 | 8 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Intemal contributions | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | 40 | 40 | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Other |  | 1 | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Capital Expenditure | 20 | 20 | - | . | . | . | 10 | 52.8\% | . | . | 10 | 52.8\% | - | . | . |
| Water | . | - | - | . | . | . | . | , | . | - | . | - | . | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 8 12 | $\begin{array}{r}8 \\ 12 \\ \hline\end{array}$ | : | $:$ | $:$ | $:$ | 10 | 90.4\% | $:$ | $:$ | ${ }_{10}$ | 90.480 | $:$ | : | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> وo of adjsted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of aujusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 73 | 18 | . | . | 5 | 6.5\% | 9 | 52.4\% | 20 | 110.1\% | 34 | 188.8\% | . | 16.6\% | (100.0\%) |
| Capital Expenditure | 20 | 20 | - | - |  |  | 10 | 52.8\% |  |  | 10 | 52.8\% | - |  |  |
| Total | 92 | 38 | . | - | 5 | 5.1\% | 20 | 52.6\% | 20 | 52.2\% | 44 | 117.3\% |  | 13.9\% | (100.0\%) |



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

Part 4b: Operating Revenue and Expenditure by Function


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 4.3\% |  | 3.2\% |  | 3.1\% |  | 89.4\% | ${ }^{41}$ |  |
| Electicity | 2 | 32.9\% | - | 7.9\% | - | 7.6\% | 3 | 51.7\% | 6 | 5.1\% |
| Property Rates | - | 5.8\% | - | 3.7\% | - | 3.3\% | 7 | 872\% | 8 | 6.8\% |
| Other | 1 | 1.7\% | 1 | 1.5\% | 1 | 1.4\% | 58 | 95.4\% | 61 | 52.9\% |
| Total | 5 | 4.5\% | 3 | 2.6\% | 3 | 2.4\% | 104 | 90.5\% | 115 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electiciity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | - | 1 | 1.8\% | 1 | 3.0\% | 30 | 95.2\% | 31 | 66.2\% |
| PAYE deductions | - | 100.0\% | - | - |  | - | - | - |  |  |
| VAT (outuot less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | 1.2\% | - | 2.5\% | - | 3.7\% | 12 | 92.6\% | 13 | 27.7\% |
| Trade Crediors | - | - | - | $\cdot$ | - | - | 1 | 100.0\% | 1 | 2.8\% |
| Audior-General | - | - | - | . | - | - | 1 | 100.0\% | 1 | 2.9\% |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total |  | .8\% | 1 | 1.9\% | 1 | 3.0\% | 45 | 94.3\% | 47 | 100.0\% |

0534412207

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Contact Details
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0534412207
Source Local Govermment Database
(1) Total includes quater 1004 of the current financial year.
(2) Comparison between quatere 4 fic
(3) Prelininary
givures (unaudied).

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{14}{|l|}{} & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
\] & \begin{tabular}{|c} 
1st Qas \% of \\
Main \\
appropiation
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 73365 & 79986 & 5433 & 7.4\% & 4878 & 6.6\% & 3869 & 4.8\% & 8318 & 10.4\% & 22499 & 28.1\% & - & - & (100.0\%) \\
\hline Property rates & 4930 & 2981 & 461 & 9.4\% & 468 & 9.5\% & 231 & 7.8\% & 704 & 23.6\% & 1865 & 62.5\% & & - & (100.0\%) \\
\hline Serice charges & 27700 & 21413 & 3771 & 13.6\% & 2978 & 10.8\% & 1437 & 6.7\% & 3743 & 17.5\% & 11930 & 55.7\% & - & - & (100.0\%) \\
\hline Other own revenue & 40736 & 55992 & 1201 & 2.9\% & 1431 & 3.5\% & 2200 & 4.0\% & 3871 & 7.0\% & 8704 & 15.7\% & & - & (100.0\%) \\
\hline Operating Expenditure & 73365 & 66351 & 11644 & 15.9\% & 3795 & 5.2\% & (6014) & (9.1\%) & 15736 & 23.7\% & 25161 & 37.9\% & - & - & (100.0\%) \\
\hline Employee related costs & 24169 & 24134 & 5313 & 22.0\% & 1599 & 6.6\% & (1466) & (6.1\%) & 4318 & 17.9\% & 9765 & 40.5\% & - & - & (100.0\%) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 3449 & 1611 & 66 & 1.9\% & 26 & .8\% & (113) & (7.0\%) & 187 & 11.6\% & 166 & 10.3\% & - & & (100.0\%) \\
\hline Bulk purchases & 8260 & 6599 & 2017 & 24.4\% & 542 & 6.6\% & & (19\%) & 2434 & 36.9\% & 4987 & 75.6\% & & & (100.0\%) \\
\hline Other expenditure & 37487 & 34008 & 4156 & 11.1\% & 1628 & 4.3\% & (4429) & (13.0\%) & 8797 & 25.9\% & 10151 & 29.8\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & . & 13635 & (6211) & & 1083 & & 9883 & & (7418) & & (2662) & & & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R theusads} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 4 f 20708} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
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\] & \[
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\text { Actual } \\
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& \text { 1st Q as \% of } \\
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\text { nd } \mathrm{Q} \text { Qas \% of } \\
\text { Main } \\
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\left|\begin{array}{c}
\text { 4th } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
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\text { Actual } \\
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Expotal \\
\%onditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as
\%of adjusted
budget budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 73365 & 66351 & 11644 & 15.9\% & 3795 & \(5.2 \%\) & (6014) & (9.1\%) & 15736 & 23.7\% & 25161 & 37.9\% & - & - & (100.0\%) \\
\hline Capital Expenditure & & & 1975 & & 243 & - & (174) & & (3520) & & (1475) & - & - & . & (100.0\%) \\
\hline Total & 73365 & 66351 & 13619 & 18.6\% & 4039 & 5.5\% & (6188) & (9.3\%) & 12217 & 18.4\% & 23686 & 35.7\% & . & & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{15}{|l|}{} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|l|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropration }
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& \text { Adjusted } \\
& \text { Budget }
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\text { Actual } \\
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& \text { 1st Qas \% of } \\
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\text { Actual } \\
\text { Expenditure }
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\text { 2nd Q Qas \% of } \\
\text { Main of } \\
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\end{gathered}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
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\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c} 
Total \\
\(\begin{array}{c}\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }\end{array}\) \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as
\% of adjusted \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Cash Receipts and Payments}} \\
\hline & & & & & & & & & & & & & & & (100.0\%) \\
\hline Exeremal loans & & & 348 & . & & & . & & 4000 & & 4348 & & & & (100.0\%) \\
\hline Grants and subsidies & - & - & 7053 & - & 5419 & - & - & - & 423 & - & 12894 & & & & (100.0\%) \\
\hline Invesments redeemed & - & - & 2588 & - & 7667 & - & - & . & 2019 & - & 12274 & - & & & (100.0\%) \\
\hline Stautory receipls (incuding VAT) & - & - & 640 & - & \({ }_{553}\) & - & - & - & 3308 & - & 4502 & - & - & & (100.0\%) \\
\hline Other receipis & . & - & 4947 & & 16370 & - & & - & 5908 & & 27224 & & & & (100.046) \\
\hline Payments & - & - & 24758 & \(\cdot\) & 25957 & - & - & - & 27803 & - & 78518 & . & . & - & (100.0\%) \\
\hline Salaries, wages and allowances & & & 5721 & - & 5202 & . & - & & 3481 & & 14005 & - & - & - & (100.0\%) \\
\hline Cash and creditor payments & - & - & \({ }_{8221}\) & - & 11107 & . & - & . & 3786 & - & 23115 & - & - & - & (100.00\%) \\
\hline Capital payments & - & - & 1975 & - & 978 & - & - & - & 8640 & - & 11593 & - & - & - & (100.0\%\%) \\
\hline Invesments made & - & - & 5662 & - & 4582 & - & - & - & 5669 & - & 15912 & - & , & - & (100.0\%) \\
\hline Exemal loans repaid & - & - & & - & 1135 & - & - & - & 6227 & - & 7362 & - & - & - & (100.0\%) \\
\hline Stautory payments (including VaT)
Other payments & - & - & 392 & - & \({ }^{624}\) & - & - & - & - & - & 1016
5115 & - & : & - & : \\
\hline Other payments & - & - & 2786 & - & 2328 & - & - & & - & - & 5115 & - & - & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|l|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q Q as \% of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{array}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\hline \text { ath Q as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right.
\] & Actual
Expenditure & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\underset{\text { Actual }}{\text { Expenditure }}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\(\%\) on afdusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 5257 & 3052 & 368 & 7.0\% & 194 & 3.7\% & (61) & (2.0\%) & 229 & 7.5\% & 729 & 23.9\% & . & & (100.0\%) \\
\hline Serice chayges & 4457 & 3041 & 367 & 8.2\% & 193 & 4.3\% & (62) & (2.0\%) & 226 & 7.4\% & 725 & 23.8\% & - & & (100.0\%) \\
\hline Grants and subsidies & 800 & & & & - & & & & & & & & - & - & \\
\hline Other own revenue & & 11 & 1 & & & & 1 & 9.8\% & 2 & 20.4\% & 5 & 44.19\% & - & - & (100.0\%) \\
\hline Operating Expenditure & 3001 & 2123 & 352 & 11.7\% & 138 & 4.6\% & (112) & (5.3\%) & 1124 & 52.9\% & 1502 & 70.7\% & - & - & (100.0\%) \\
\hline Emplogee elated costs & 885 & 861 & 223 & 25.2\% & 73 & 8.3\% & (81) & (9.4\%) & 231 & 26.8\% & 446 & \(51.8 \%\) & - & . & (100.0\%) \\
\hline Provision for working capital & & & & & , & & & & & & & & . & - & \\
\hline Repairs and maintenance & 1090 & 297 & \({ }^{33}\) & 3.1\% & 10 & .9\% & (30) & (10.2\%) & \({ }^{63}\) & \({ }^{213,36}\) & \({ }^{76}\) & \({ }^{2577 \% 6}\) & - & & (100.0\%) \\
\hline Bukp purchases & 660 & 599 & 80 & 12.1\% & 55 & 8.3\% & , & & 822 & 137.36\% & 957 & 159.946 & . & . & (100.0\%) \\
\hline Other expenditure & 367 & 367 & 15 & 4.2\% & 1 & .2\% & (1) & (28\%) & 7 & 2.0\% & 23 & \(6.1 \%\) & - & , & (100.0\%) \\
\hline Surplus/(Deficitit) & 2256 & 929 & 16 & & 56 & & 51 & & (895) & & (773) & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2066107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
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\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] & \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
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\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
3 \text { rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
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\text { Actual } \\
\text { Expenditure }
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\] & \[
\begin{array}{|c|}
\hline \text { Total } \\
\begin{array}{c}
\text { Expenditur as as } \\
\text { \%of adjusted } \\
\text { budget }
\end{array} \\
\hline
\end{array}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 17047 & 18261 & 2689 & 15.8\% & 2050 & 12.0\% & 1129 & 6.2\% & 2480 & 13.6\% & 8348 & 45.7\% & - & . & (100.0\%) \\
\hline Senice charges & 16605 & 14187 & 2685 & 16.2\% & 2048 & 12.3\% & 1129 & 8.0\% & 2419 & 17.1\% & 8281 & 58.46\% & - & - & (100.0\%) \\
\hline Grants and subsidies & 417 & 4057 & & & & & & & & & & & - & & \\
\hline Other own revenue & 25 & 17 & & 15.1\% & 2 & 8.1\% & & 1.8\% & 61 & 357.0\% & \({ }^{67}\) & 392.36 & - & - & (100.0\%) \\
\hline Operating Expenditure & 13681 & 11088 & 2886 & 21.1\% & 783 & 5.7\% & (287) & (2.6\%) & 2351 & 21.2\% & 5732 & 51.7\% & - & - & (100.0\%) \\
\hline Employe related cossts & 4077 & 3383 & \({ }^{726}\) & 17.9\% & 260 & \(6.4 \%\) & (233) & (6.94) & 571 & 16.9\% & 1324 & 39.17\% & - & - & (100.0\%) \\
\hline Provision for working capital & & & & & & & & & & & & & - & & \\
\hline Repairs and maintenance & 872 & 615 & & & 12 & 1.4\% & (34) & (5.5\%) & 105 & 17.1\% & 84 & 13.6\% & - & - & (100.0\%) \\
\hline Bulk purchases & 7600 & 6000 & 1937 & 25.5\% & 487 & \(6.4 \%\) & (6) & (1.1\%) & 1612 & 26.9\%6 & 4030 & 67.276 & - & - & (100.0\%) \\
\hline Other expendiure & 1132 & 1090 & 223 & 19.7\% & 24 & 2.1\% & (14) & (1.35\%) & 62 & 5.7\% & 295 & 27.0\% & . & . & (100.0\%) \\
\hline Surplus/(Deficit) & 3366 & 7173 & (197) & & 1267 & & 1416 & & 129 & & 2616 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 654 & 14.5\% & 288 & & 262 & 5.8\% & 3307 & 73.3\% & 4511 & 1133\% \\
\hline Electricity & 571 & 44.0\% & 102 & 7.9\% & 79 & 6.1\% & 547 & 42.1\% & 1299 & 3.3\% \\
\hline Property Rates & 349 & 17.8\% & 123 & 6.3\% & 125 & \(6.4 \%\) & 1359 & 69.5\% & 1955 & 4.9\% \\
\hline Other & 832 & 2.6\% & 127 & .4\% & 574 & 1.8\% & 30462 & 95.2\% & 31995 & 80.5\% \\
\hline Total & 2405 & 6.0\% & 641 & 1.6\% & 1041 & 2.6\% & 35674 & 89.7\% & 39760 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & 595 & 32.5\% & 624 & 34.1\% & 612 & 33.4\% & & & 1830 & 15.9\% \\
\hline Buk Water & & & 170 & 13.3\% & 59 & 4.7\% & 1048 & 82.0\% & 1277 & 11.1\% \\
\hline PAYE deductions & - & . & , & & & . & - & & & \\
\hline VAT (uutut less inpu) & - & - & - & - & - & - & - & - & - & - \\
\hline Pensions /Retirement & - & . & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \\
\hline Trade Credioris & - & - & - & - & - & - & - & & . & \\
\hline Auditor-General & 717 & 25.7\% & - & - & 906 & 32.5\% & 1168 & 41.9\% & 2791 & 24.3\% \\
\hline Other & 2222 & 39.7\% & 566 & 10.1\% & 1570 & 28.1\% & 1238 & 22.1\% & 5596 & 48.7\% \\
\hline Total & 3533 & 30.7\% & 1360 & 11.8\% & 3147 & 27.4\% & 3454 & 30.0\% & 11493 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
Municipal Manal
Financial Manage
\begin{tabular}{|l|l|}
\hline \multicolumn{4}{|c|}{\(\begin{array}{l}\text { SA Sidu } \\
\text { Mde Viliers }\end{array}\)} & \(\begin{array}{l}0182642051 \\
0182642051\end{array}\) \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota inculuess quatrer 1004 of the current financial year.
(2) Pomplimininan by figueses (unauadieded).

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{heusds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 401049 & 401049 & 107730 & 26.9\% & 88614 & 22.1\% & 148101 & 36.9\% & 59468 & 14.8\% & 403914 & 100.7\% & 86975 & 100.1\% & (31.6\%) \\
\hline Property rates & 62614 & 62614 & 16481 & 26.3\% & 16241 & 25.9\% & 16556 & 26.4\% & 16540 & 26.4\% & 65817 & 105.1\% & 14879 & 105.6\% & 11.2\% \\
\hline Serice charges & 260327 & 260327 & 63602 & 24.4\% & 60559 & 23.3\% & 103221 & 39.7\% & 20541 & 7.99\% & 247923 & 95.2\%\% & 56757 & 97.2\% & (63.8\%) \\
\hline Other own revenue & 78108 & 78108 & 27648 & 35.4\% & 11814 & 15.1\% & 28324 & 36.3\% & 22388 & 28.7\% & 90173 & 115.4\% & 15339 & 105.8\% & 45.9\% \\
\hline Operating Expenditure & 428875 & 428875 & 99941 & 23.3\% & 92965 & 21.7\% & 93561 & 21.8\% & 108853 & 25.4\% & 395319 & 92.2\% & 98561 & 102.0\% & 10.4\% \\
\hline Emplogee related costs & 143611 & 143611 & 33489 & 23.3\% & 33181 & 23.1\% & 33016 & 23.0\% & 34862 & 24.3\% & 134548 & 93.7\% & 31474 & 94.0\% & 10.8\% \\
\hline Provision for working capial & 2000 & 2000 & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 500 & 25.0\% & 2000 & 100.0\% & 2000 & 100.0\% & (75.0\%) \\
\hline Repairs and mainenance & 38445 & 38445 & 5044 & 13.1\% & 6963 & 18.1\% & 6824 & 17.7\% & 10722 & 27.9\% & 29552 & 76.9\%6 & 8793 & 87.2\% & 21.9\% \\
\hline Buk purchases & 109783 & 109783 & 29464 & 26.8\% & 17414 & 15.9\% & 16892 & 15.4\% & 22997 & 20.9\% & 86768 & 79.0\%6 & 24092 & 92.7\% & (4.5\%) \\
\hline Other expenditure & 135036 & 135036 & 31444 & 23.3\% & 34906 & 25.8\% & 36330 & 26.9\% & 39771 & 29.5\% & 142451 & 105.5\% & 32202 & 125.14\% & 23.5\% \\
\hline Surplus(Deficit) & (27 826) & (27 826) & 7789 & & (4351) & & 54540 & & (49 385) & & 8595 & & (11586) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|r|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }
\] & Adjusted
Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
\text { 1st Q as \% o of } \\
\text { Main } \\
\text { Mapropriation }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 2nd Q as \% of
Main
appropriation & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & Total
Expenditure as \% of adjusted budget & Actual
Expenditure & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & 61966 & 61966 & 6534 & 10.5\% & 10475 & 16.9\% & 20515 & 33.1\% & 34745 & 56.1\% & 72270 & 116.6\% & 6597 & 73.1\% & 426.6\% \\
\hline External loans & & & & & & & & & & & & & & & \\
\hline Intemal contribuions & \begin{tabular}{|c}
31682 \\
3 \\
3
\end{tabular} & 31682
30294
3024 & \({ }_{5}^{5823}\) & 18.4\% & 4350
1893 & \({ }^{13.7 \%}\) & 6181
15224 & 19.5\% & 13184 & \({ }^{41.6 \% \%}\) & \begin{tabular}{|c}
29539 \\
\hline 3756
\end{tabular} & 93, 9276 & 2020
458 & \({ }^{76.446}\) & \({ }^{552.7 \% \%}\) \\
\hline Grants and subsidies Other & 30284 & 30284 & 711 & 2.3\% & 1893
4232 & 6.3\% & 15224
\((890)\) & 50.3\% & \(\begin{array}{r}1928 \\ 1634 \\ \hline\end{array}\) & 65.8\% & \begin{tabular}{|c}
37756 \\
4975 \\
\hline
\end{tabular} & 124.7\% & 4528
49 & 70.7\% \({ }^{71.4 \%}\) & \(340.1 \%\)
\(3204.3 \%\) \\
\hline Capital Expenditure & 61966 & 61966 & 6534 & 10.5\% & 10475 & 16.9\% & 20515 & 33.1\% & 34745 & 56.1\% & 7270 & 116.6\% & 6597 & 73.1\% & 426.6\% \\
\hline Waier & 10851 & 10851 & 441 & 4.1\% & 4832 & 44.5\% & 8776 & 80.9\% & 5723 & 52.7\% & 19772 & 182.26\% & 965 & 17.5\% & 493.0\% \\
\hline Electricity & 25034 & 25034 & 2560 & 10.2\% & 1938 & 7.7\% & 5768 & 23.0\% & 14539 & 58.1\% & 24806 & 99.19\% & 4898 & 178.246 & 196.9\% \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline \({ }^{\text {Roads, pavements, bridges and stom water }}\) & \({ }^{16927}\) & \({ }_{1}^{16927}\) & 150 & .9\% & \({ }^{1335}\) & \({ }^{7.9 \% \%}\) & 2368
3603 & \({ }^{14.0 \% 6}\) & \({ }_{6}^{6500}\) & \({ }^{38.456}\) & 10353 & \({ }^{61.296}\) & \({ }_{71}^{11}\) & \({ }^{148.74 \%}\) & \(56610.7 \%\) \\
\hline Other & 9155 & 9155 & \({ }^{3383}\) & 36.9\% & 2371 & 25.9\% & 3603 & 39.4\% & 7984 & 87.2\% & 17340 & 189.460 & 723 & 35.4\% & 1003.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2006077 \text { to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
\] & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Mppropination }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%of adjusted } \\
\text { budget }}\)
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & 400997 & 400997 & 107730 & 26.9\% & 88614 & 22.1\% & 97404 & 24.3\% & 59468 & 14.8\% & 353216 & 88.1\% & 86975 & 100.1\% & (31.6\%) \\
\hline Exermal loans & & & & & & & & & & - & & & & & \\
\hline Grants and subsidies & 36303 & 36303 & & - & - & - & - & \(\cdot\) & - & - & - & - & . & - & \\
\hline Invesmentis redeemed & & & - & - & - & - & - & & & - & & - & - & - & \\
\hline Stautory receips (including VAT) & & & & & & , & & & & - & & - & & & \\
\hline Other receipls & 364694 & 364694 & 107730 & 29.5\% & \({ }^{88} 614\) & 24.3\% & 97404 & 26.7\% & 59468 & 16.36\% & 353216 & \({ }^{96.996}\) & 86975 & 108.9\% & (31.6\%) \\
\hline Payments & 400982 & 400982 & 96155 & 24.0\% & 87695 & 21.9\% & 82313 & 20.5\% & 103434 & 25.8\% & 369597 & 92.2\% & 93416 & 92.1\% & 10.7\% \\
\hline Salaries, wages and allowances & & 143611 & 33489 & 23.3\% & 33181 & 23.1\% & 33016 & 23.0\% & 34862 & 24.356 & 134548 & 93.7\%6 & 31408 & 93.96 & 11.0\% \\
\hline Cash and crefitior payments & 245597 & 245597 & 61079 & 24.9\% & 51402 & 20.9\% & 46915 & 19.1\% & 65460 & 26.7\% & 224857 & 91.6\% & 57557 & 96.4\% & 13.7\% \\
\hline Capial payments & & & - & - & & - & - & - & & \(\cdot\) & & \(\cdots\) & - & & \\
\hline Investments made & 11682 & & & & & & & \({ }_{20}\) & & \({ }_{26} 6\) & & & & & \\
\hline External loans repaid & 11682 & 11682 & 1588 & 13.6\% & 3111 & 26.6\% & 2381 & 20.4\% & 3111 & \(26.6 \%\) & 10192 & 87.246 & 4451 & \({ }^{63.6 \%}\) & \({ }^{(30.1 \%)}\) \\
\hline Statutory payments (including VAT) Other payments & \({ }^{93}\) & \({ }_{93}\) & & \(\therefore\) & \(:\) & - & \(:\) & \(\because\) & & \(\therefore\) & & \(\therefore\) & : & \(\because\) & - \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 20060707 to } \\
\text { Q4 of } 2007108
\end{gathered}\right.
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
\begin{aligned}
& \text { Adjusted } \\
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Main
appropriation & \[
\begin{gathered}
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\underset{\text { Expenditure }}{\text { Actual }}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
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\text { Actual } \\
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\end{gathered}
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\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\text { Expenditure }
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Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
\%xpendiure as
\% ofjusted
budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 60567 & 60567 & 11425 & 18.9\% & 11853 & 19.6\% & 57929 & 95.6\% & (33 957) & (56.1\%) & 47250 & 78.0\% & 10297 & 81.5\% & (429.8\%) \\
\hline Serice charges & 60567 & 60567 & 11425 & 18.9\% & 11853 & 19.6\% & 57929 & 95.6\% & (33957) & (56.1\%) & 47250 & 78.0\% & 10297 & 81.5\% & (429.8\%) \\
\hline Grants and subsidies & & & & - & & - & & & & - & : & : & : & 2\% & (100.0\%) \\
\hline Operating Expenditure & 33666 & 33666 & 3785 & 11.2\% & 3831 & 11.4\% & 5701 & 16.9\% & 3537 & 10.5\% & 16853 & 50.1\% & 4576 & 72.8\% & (22.7\%) \\
\hline Employee related costs & 5756 & 5756 & 1513 & 26.3\% & 1411 & 24.5\% & 1457 & 25.3\% & 1585 & 27.5\% & 5964 & 103.6\% & 1411 & 102.5\% & \((22.7 \%)\)
\(12.3 \%\) \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 1682 & 1682 & 451 & 26.9\% & 505 & 30.0\% & 486 & 28.9\% & 395 & 23.5\% & 1838 & 109.3\% & 196 & 101.3\% & \\
\hline Bulk purchases & 19578 & 19578 & 500 & 2.6\% & 630 & 3.2\% & 1838 & 9.4\% & 628 & 3.2\% & 3596 & 18.460 & 1567 & 51.4\% & (59.9\%) \\
\hline Other expendiure & 6650 & 6650 & 1321 & 19.9\% & 1285 & 19.3\% & 1920 & 28.9\% & 929 & 14.0\% & 5454 & 82.0\% & 1403 & 105.1\% & (33.8\%) \\
\hline Surplus/(Deficit) & 26901 & 26901 & 7640 & & 8022 & & 52228 & & (37 494) & & 30397 & & 5721 & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & \({ }^{4238}\) & 21.6\% & \({ }^{817}\) & 4.2\% & 716 & 3.6\%\% & 13855 & 70.6\% & 19626 & \\
\hline Electricity & 14052 & 77.8\% & 831 & 4.6\% & 157 & .9\% & 3028 & 16.8\% & 18067 & 14.8\% \\
\hline Propery Rates & 2887 & 13.6\% & 1011 & 4.8\% & 849 & 4.0\% & 16419 & 77.6\% & 21165 & 17.3\% \\
\hline Other & 5482 & 8.6\% & 2937 & 4.6\% & 2713 & 4.3\% & 52498 & 82.5\% & 63629 & 51.9\% \\
\hline Total & 26658 & 21.8\% & 5595 & 4.6\% & 4435 & 3.6\% & 85800 & 70.0\% & 122488 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{\(0 \cdot 30\) Day} & \multicolumn{2}{|c|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicity & 12348 & 100.0\% & & & & & & & 12348 & 27.8\% \\
\hline Buk Water & & & - & & & & - & & & \\
\hline PAYE deductions & 2014 & 100.0\% & - & & & & - & & 2014 & 4.5\% \\
\hline VAT (output less input) & 2509 & 100.0\% & - & & - & & - & & 2509 & 5.6\% \\
\hline Pensions / Retirement & 1226 & 100.0\% & - & & - & & - & & 1226 & 2.8\% \\
\hline Loan repayments & 1100 & 100.0\% & - & & - & & - & & 1100 & 2.5\% \\
\hline Trade Crediors & 25252 & 100.0\% & - & & - & & - & & 25252 & 56.8\% \\
\hline Audior-General & & & - & & - & & . & & . & \\
\hline Other & & & - & & & & & & & \\
\hline Total & 44448 & 100.0\% & . & & - & & - & & 44448 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
\begin{tabular}{l} 
Contact Details \\
\hline Municipal Manager
\end{tabular}
\begin{tabular}{|l|l|l|}
\hline \(\begin{array}{l}\text { Municipal Manager } \\
\text { Financial Manager }\end{array}\) & \(\begin{array}{l}\text { RJMosiane } \\
\text { MM Jansen }\end{array}\) & \(\begin{array}{l}0182995001 \\
0182995151\end{array}\) \\
\hline
\end{tabular}
}
Source Local Goverment Database
(1) Tota inculues quatrer 1004 of the current financial year.
(2) Porelimininary figures (unaudieted).

StATEMENT OF CAPITAL AND West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{heusds} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2006/07}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708 \\
(2)
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|l|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
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\end{gathered}
\] & \[
\begin{array}{|c}
\begin{array}{c}
\text { 2nd Qas } \% \text { o of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{array}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\text { (1) }
\end{gathered}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
9\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\underset{\text { Expenditure }}{\text { Actual }}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 821527 & 870500 & 216874 & 26.4\% & 205744 & 25.0\% & 247682 & 28.5\% & 179015 & 20.6\% & 849315 & 97.6\% & 200618 & 108.4\% & (10.8\%) \\
\hline Property rates & 105832 & 110565 & 27241 & 25.7\% & 27156 & 25.7\% & 29391 & 26.6\% & 29256 & 26.5\% & 113044 & 102.2\% & 26728 & 103.1\% & 9.5\% \\
\hline Senice charges & 427800 & 444166 & 110168 & 25.8\% & 110410 & 25.8\% & 111291 & 25.1\% & 110262 & 24.8\% & 442132 & 99.5\% & 104812 & 100.4\% & 5.2\% \\
\hline Other own revenue & 287895 & 315768 & 7946 & 27.6\% & 68177 & 23.7\% & 107000 & 33.9\% & 39498 & 12.5\% & 294139 & 93.2\% & 69078 & 123.7\% & (42.83) \\
\hline Operating Expenditure & 915923 & 953130 & 171016 & 18.7\% & 152238 & 16.6\% & 106345 & 11.2\% & 229952 & 24.1\% & 65951 & 69.2\% & 285337 & 99.7\% & (19.4\%) \\
\hline Emplogee related costs & 258932 & 249245 & 52791 & 20.4\% & 53328 & 20.6\% & (17394) & (7.0\%) & 57086 & 22.9\% & 145811 & 58.5\% & 52353 & 88.4\% & 9.0\% \\
\hline Provision for working capial & 50374 & 50374 & 12593 & 25.0\% & 12593 & 25.0\% & (4198) & (8.3\%) & 12593 & 25.0\% & 33582 & 66.7\% & 18009 & 100.0\% & (30.1\%) \\
\hline Repairs and mainenance & 35836 & 39279 & 4720 & 13.2\% & 8095 & 22.6\% & (1974) & (5.0\%) & 11524 & 29.3\% & 22365 & 56.9\% & 11885 & 82.5\% & (3.0\%) \\
\hline Bulk purchases & 187371 & 203986 & \({ }^{43706}\) & 23.3\% & 46658 & 24.9\%6 & (14463) & (7.19\%) & 63089 & 30.9\% & 138991 & 68.1\% & 58610 & 102.6\% & 7.6\% \\
\hline Other expenditure & 383410 & 410246 & 57205 & 14.9\% & 31563 & 8.2\% & 144373 & 35.2\% & 85660 & 20.9\% & 318802 & 77.7\% & 144481 & 108.996 & (40.7\%) \\
\hline Surplus(Deficit) & (94 396) & (82630) & 45858 & & 53506 & & 141337 & & (50 937) & & 189764 & & (84719) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
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\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
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\underset{\text { Expenditure }}{\text { Actual }}
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\hline \text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
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\text { 3rd } Q \text { as } \% \text { of } \\
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\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
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\hline \text { ath Q as \% of } \\
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\text { Actual } \\
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\] &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & . & - & 11320 & - & 50112 & . & 36417 & . & 71685 & - & 169535 & . & - & 29.5\% & (100.0\%) \\
\hline External loans & . & . & 2729 & . & 5080 & . & 6658 & . & 21943 & . & 36410 & . & & & (100.0\%) \\
\hline Intemal contributions & - & - & & - & & - & & - & & - & & - & - & 1.6\% & \\
\hline Grants and subsidies & - & - & 8566 & - & 44792 & - & 28250 & . & 31020 & - & 112628 & . & . & 25.7\% & (100.0\%) \\
\hline Other & & & 25 & & 240 & & 1509 & - & 18722 & - & 20497 & & & & (100.0\%) \\
\hline Capital Expenditure & 294679 & 294679 & 11320 & 3.8\% & 50112 & 17.0\% & 36417 & 12.4\% & 71685 & 24.3\% & 169535 & 57.5\% & (10038) & 26.4\% & (814.2\%) \\
\hline Water & 133961 & 133961 & 8199 & 6.1\% & 45105 & 33.7\% & 29044 & 21.7\% & 17475 & 13.0\% & 99824 & 74.5\% & 1565 & 23.7\% & 1016.8\% \\
\hline Electiciciy & 27311 & 27311 & 341 & 1.2\% & 2053 & 7.5\% & 505 & 1.8\% & 9722 & 35.6\% & 12620 & 46.276 & (2771) & 18.7\% & (450.8\%) \\
\hline Housing & & & & & & & & & & & & & & & \\
\hline Roads, pavements, bidges and storm water & 62232 & 62322 & 673 & 1.1\% & 181 & .3\% & 2181 & 3.5\% & 18778 & 30.260 & 21812 & 35.0\% & 15 & 30.4\% & \(127000.1 .1 \%\) \\
\hline Other & 71175 & 7175 & 2108 & 3.0\% & 2774 & 3.9\% & 4687 & 6.6\% & 25710 & 36.1\% & 35279 & 49.6\% & (8846) & 41.0\% & (390.6\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
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\] & \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] & \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }
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\hline \text { 1st Q as \% of } \begin{array}{c}
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& \text { 2nd Q as \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure & \[
\left\lvert\, \begin{array}{|c|}
\text { ath Q as } \% \text { of } \\
\text { adjusted budget }
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\begin{gathered}
\text { Actual } \\
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\] & \[
\begin{array}{|c|}
\hline \text { Totala } \\
\hline \begin{array}{c}
\text { Expenditur as } \\
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\text { Expenditure }
\end{gathered}
\] &  & \\
\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 127448 & 125112 & 29199 & 22.9\% & 32459 & 25.5\% & 35576 & 28.4\% & 30792 & 24.6\% & 128027 & 102.3\% & 29545 & 101.1\% & 4.2\% \\
\hline Serice chayges & 115300 & 112964 & 26173 & 22.7\% & 29423 & 25.5\% & 32558 & 28.8\% & 27756 & 24.6\% & 115910 & 102.64\% & 28740 & 101.1\% & (3.4\%) \\
\hline Grants and subsidies & 11915 & 11915 & 2979 & 25.0\% & 2979 & 25.0\% & 2979 & 25.0\% & 2979 & 25.0\% & 11915 & 100.0\% & 774 & 102.2\% & 284.6\% \\
\hline Other own revenue & 234 & 234 & 48 & 20.6\% & 57 & 24.5\% & 39 & 16.9\% & 57 & 24.4\% & 202 & 86.5\% & 31 & 74.3\% & 86.9\% \\
\hline Operating Expenditure & 117185 & 119142 & 19782 & 16.9\% & 30047 & 25.6\% & (8001) & (6.7\%) & 37884 & 31.8\% & 79713 & 66.9\% & 38589 & 107.1\% & (1.8\%) \\
\hline Employee elataed costs & 9309 & 9139 & 2485 & 26.7\% & 2382 & 25.6\% & (750) & (8.2\%) & 2570 & 28.1\% & 6687 & 73.2\% & 2145 & 95.7\% & 19.8\% \\
\hline Provision for working capital & 6138 & 6138 & 1535 & 25.0\% & 1535 & 25.0\% & (512) & (8.3\%) & 1535 & 25.0\% & 4092 & 66.796 & 2983 & 100.0\% & (48.5\%) \\
\hline Repairs and maintenance & 2030 & 2056 & & 18.1\% & 660 & 32.5\% & (127) & (6.2\%) & 782 & 38.0\% & 1682 & \({ }^{81.846}\) & 1179 & 95.4\% & (33.6\%) \\
\hline Bukp purchases & 76871 & 80111 & 12613 & 16.4\% & 21047 & 27.4\% & (7325) & (9.1\%) & 29509 & 36.8\% & 55845 & \({ }^{69.7 \%}\) & 24850 & 106.5\% & 18.7\% \\
\hline Other expenditure & 22835 & 21697 & 2783 & 12.2\% & 4423 & 19.4\% & 712 & 3.3\% & 3489 & 16.1\%/ & 11407 & 52.6\% & 7433 & 122.8\% & (53.14\%) \\
\hline Surplus/(Deficit) & 10263 & 5970 & 9417 & & 2412 & & 43577 & & (7092) & & 48314 & & (9044) & & \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & 12441 & 8.3\% & 4632 & 3.1\% & 4656 & 3.1\% & 128818 & 85.6\% & 150546 & \\
\hline Electricity & 13123 & 36.8\% & 1571 & 4.4\% & 1404 & 3.9\% & 19559 & 54.9\% & 35657 & 5.8\% \\
\hline Property Rates & 8990 & 8.9\%6 & 3194 & 3.2\% & 2443 & \(2.4 \%\) & 86318 & 85.5\% & 100944 & 16.4\% \\
\hline Other & 12149 & 3.7\% & 6522 & \(2.0 \%\) & 5932 & 1.8\% & 303284 & 92.5\% & 327887 & 53.36\% \\
\hline Total & 46704 & 7.6\% & 15918 & 2.6\% & 14435 & 2.3\% & 537978 & 87.5\% & 615035 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Buk Electricity & - & . & & & - & - & - & - & . & \\
\hline Buk Water & - & - & - & & & & & & & \\
\hline PAYE deductions & - & - & - & - & - & - & - & - & . & \\
\hline VAT (outut less input) & - & - & - & - & - & - & - & \(\cdots\) & - & \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & - & \\
\hline Loan repayments & - & - & - & . & - & - & - & - & , & \\
\hline Trade Crediors & 34 & 49.5\% & 9 & 12.4\% & - & 11.6\% & 18 & 26.5\% & 70 & 100.0\% \\
\hline Auditor-General
Other & \(\cdot\) & & \(\therefore\) & \(\because\) & & \(:\) & : & \(:\) & - & \\
\hline & & & & & & & & & & \\
\hline Total & 34 & 49.5\% & 9 & 12.4\% & 8 & 11.6\% & 18 & 26.5\% & 70 & 100.0\% \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municipal Manager
\begin{tabular}{l|l}
\(\substack{\text { Municipal Manager } \\
\text { Financial Manager }}\) & MM Moadira \\
\hline
\end{tabular}
}
Source Local Govermment Database
(1) Tota includes quater 1 to of t the current financial yea.
(2) Comparison beeween quarter 4 figures of the current financial year and the previous financial year
(3) Preliminary figures (unauditied.
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
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\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|c|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 169422 & 169422 & 16053 & 9.5\% & 20732 & 12.2\% & 30209 & 17.8\% & 16866 & 10.0\% & 83859 & 49.5\% & (5938) & 44.4\% & (384.0\%) \\
\hline Property ales & 8781 & 8781 & 1133 & 12.9\% & 1894 & \(21.6 \%\) & 2347 & 26.7\% & 2252 & 25.6\% & 7627 & 86.9\% & (633) & 80.6\% & (455.8\%) \\
\hline Serice charges & 42878 & 42878 & 13231 & 30.9\% & 10223 & 23.8\% & 13470 & 31.4\% & 10564 & 24.6\% & 47888 & 110.8\% & (3042) & 80.0\% & (447.3.36) \\
\hline Other own revenue & 117763 & 117763 & 1688 & 1.4\% & 8615 & 7.3\% & 14392 & 12.2\% & 4050 & 3.446 & 28744 & 24.466 & (2263) & 28.8\% & (279.096) \\
\hline Operating Expenditure & 92591 & 92591 & 20058 & 21.7\% & 18899 & 20.4\% & 23127 & 25.0\% & 17846 & 19.3\% & 79930 & 86.3\% & 23457 & 83.4\% & (23.9\%) \\
\hline Employee related cossts & 34251 & 34251 & 8182 & 23.9\% & 7477 & 21.8\% & 9658 & 28.2\% & 8960 & 26.2\%6 & 34277 & 100.1\% & 8609 & 95.2\% & 4.1\% \\
\hline Provision for working capial & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 2288 & 2288 & 587 & 25.7\% & 222 & 9.7\% & 840 & 36.7\% & 138 & 6.0\% & 1787 & 78.1\% & 751 & 79.5\% & (81.6\%) \\
\hline \({ }^{\text {Bukk purchases }}\) & 18600 & 18600 & 6363 & 34.2\% & 4450 & 23.9\% & 5332 & 28.7\% & 1982 & 10.7\% & 18127 & 97.5\% & 6227 & 101.8\% & (68.290) \\
\hline Other expendiure & 37452 & 37452 & 4927 & 13.2\% & 6751 & 18.0\% & 7297 & 19.5\% & 6765 & 18.1\% & 25739 & 68.7\% & 7870 & 63.6\% & (14.0\%) \\
\hline Surplus/(Deficit) & 76831 & 76831 & (4005) & & 1833 & & 7082 & & (980) & & 3929 & & (29 395) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow{3}{*}{Part 2. Capital Revenue and Expen} & \multicolumn{12}{|c|}{2007708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 200708
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Capital Revenue and Expenditure} \\
\hline Source of Finance & 76703 & 76703 & 257 & .3\% & 1306 & 1.7\% & . & . & 125 & . \(2 \%\) & 1688 & 2.2\% & . & 2.5\% & (100.0\%) \\
\hline Externa loans & 13700 & 13700 & & & & - & - & - & 125 & .9\% & 125 & .96\% & & & (100.0\%) \\
\hline Intemal contributions & 14118 & 14118 & 257 & 1.8\% & 1306 & 9.3\% & - & - & & - & 1563 & 11.1\% & - & 13.4\% & - \\
\hline Grants and subsidies & 48885 & 48885 & . & & . & & - & . & . & - & - & - & - & & \\
\hline Other & & & & & & & & & & & & & & & \\
\hline Capital Expenditure & 76703 & 76703 & 257 & . \(3 \%\) & 1306 & 1.7\% & 837 & 1.1\% & 1652 & 2.2\% & 4052 & 5.3\% & - & 2.5\% & (100.0\%) \\
\hline Water & 9724 & 9724 & - & - & . & - & - & - & & - & - & - & . & 2\% & - \\
\hline Electicity & 900 & 900 & & - & - & \(\cdot\) & - & - & & - & - & - & - & & \\
\hline Housing & 2400 & 2400 & & \(\cdot\) & , & , & - & - & \(\cdot\) & \(\cdot\) & T & - & - & 1.4\% & - \\
\hline Roads, pavements, bridges and storm water Other & \[
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433 & \({ }^{36.8 \%}\). & 85

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\(1.2 \%\) & 765
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\((100.0 \%)\) \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Cash Receipts and Payments & & & & & & & & & & & & & & & \\
\hline Receipts & . & & 89505 & & 77398 & . & 57463 & - & 297468 & & 521834 & . & 175118 & 190.7\% & 69.9\% \\
\hline Exteral loans & & . & & . & & & & & 2380 & . & 2380 & & 3058 & & (22.2\%) \\
\hline Grants and subsidies & - & - & 41204 & - & 41315 & - & 30367 & - & 23997 & - & 136883 & , & 1313 & 45.7\% & 1728.0\% \\
\hline Investments redeemed & - & - & & - & & - & - & & 185 & - & 185 & & . & & (100.0\%) \\
\hline Stautory receips (including VAT) & - & - & & - & 1311 & . & & & & & 1721 & & & & (100.00\%) \\
\hline Other receipis & - & - & 48208 & - & 34772 & - & 27095 & - & 270589 & - & 380665 & . & 170748 & 330.6\% & 58.5\% \\
\hline Payments & - & - & 72450 & - & 94887 & - & 51581 & - & 293106 & - & 512024 & . & 180475 & 192.5\% & 62.4\% \\
\hline Salaries, wages and allowances & . & - & 10270 & . & 9624 & . & 10181 & & 9481 & . & 39557 & . & 8873 & 100.1\% & 6.9\% \\
\hline Cash and crefitor payments & - & - & 8315 & - & 3494 & . & 636 & . & 4314 & - & 16759 & - & 3876 & & 11.36\% \\
\hline Capita payments & - & - & 1987 & - & 1854 & - & 3233 & & & & 8307 & - & 396 & 9.3\% & 212.0\% \\
\hline Invesments made & - & - & & - & & - & 694 & . & 336 & - & 1030 & - & 1857 & & (81.9\%) \\
\hline Exerenal loans repaid & - & - & 3605 & - & 3521 & - & 3348 & - & & - & 13224 & - & 6540 & 774.3\% & (48.8\%) \\
\hline Stautory payments (including vat) & - & - & & - & 166 & - & 513 & . & 136 & - & \({ }^{887}\) & - & 190 & & (22.64\%) \\
\hline Other payments & - & - & 48200 & - & 7628 & - & 32977 & & 274254 & - & 431660 & & 158743 & 390.0\% & 72.8\% \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
O4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 21080 & 21080 & 4852 & 23.0\% & 4527 & 21.5\% & 7711 & 36.6\% & 3000 & 14.2\% & 20090 & 95.3\% & (845) & 73.9\% & (454.9\%) \\
\hline Serice charges & 13997 & 13997 & 2966 & 21.2\% & 3127 & 22.3\% & 5089 & 36.4\% & 2985 & 21.3\% & 14168 & 101.2\% & (840) & 71.7\% & (455.3\%) \\
\hline Grants and subsidies & 6153 & 6153 & 1801 & 29.3\% & 1350 & 21.9\% & 2617 & 42.5\% & & & 5768 & 93.8\% & & 87.9\% & \\
\hline Other own revenue & 930 & 930 & 85 & 9.1\% & 50 & 5.3\% & 5 & . \(6 \%\) & 15 & 1.6\% & 154 & 16.6\% & (5) & 15.6\% & (389.8\%) \\
\hline Operating Expenditure & 15286 & 15286 & 3156 & 20.6\% & 3331 & 21.8\% & 4435 & 29.0\% & 3753 & 24.6\% & 14675 & 96.0\% & 4448 & 86.5\% & (15.6\%) \\
\hline Employee related costs & 1514 & 1514 & 399 & 26.4\% & 419 & 27.7\% & 556 & 36.7\% & 674 & 44.6\% & 2049 & 135.4\% & 475 & 114.8\% & 41.9\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 278 & 278 & 20 & 7.4\% & 31 & 11.3\% & 73 & 26.3\% & 105 & 37.8\% & 230 & \({ }^{82.7 \%}\) & 147 & 85.7\% & (28.49) \\
\hline Bukp purchases & 10400 & 10400 & 2557 & 24.6\% & 2641 & 25.4\% & 3691 & 35.5\% & 2730 & 26.3\% & 11619 & 111.7\% & 3714 & 102.4\% & (26.5\%) \\
\hline Other expenditure & 3094 & 3094 & 179 & 5.8\% & 240 & 7.8\% & 114 & 3.7\% & 243 & 7.9\% & 77 & 25.146 & 112 & 19.6\% & 116.9\% \\
\hline Surplus([Deficit) & 5794 & 5794 & 1696 & & 1196 & & 3276 & & (753) & & 5415 & & (5293) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{4}{*}{\(\square\)} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{} & \multirow[b]{3}{*}{\[
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\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|l|}{Fourth Quarter} & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Electricity & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 16604 & 16604 & 4808 & 29.0\% & 4802 & 28.9\% & 4673 & 28.1\% & 3621 & 21.8\% & 17903 & 107.8\% & (892) & 82.3\% & (506.0\%) \\
\hline Senice charges & 13458 & 13458 & 3845 & 28.6\% & 3211 & 23.9\% & 3653 & 27.196 & 3576 & 26.68 & 14286 & 106.26\% & (884) & 83.46 & (504.780) \\
\hline Grants and subsidies & 2006 & 2006 & 669 & 33.3\% & 502 & 25.0\% & 977 & 48.7\% & & & 2148 & 107.0\%6 & & 50.0\% & \\
\hline Other own revenue & 1140 & 1140 & 294 & 25.8\% & 1089 & 95.5\% & 42 & 3.7\% & 44 & 3.9\% & 1469 & 128.94\% & (8) & 126.3\% & (647.76) \\
\hline Operating Expenditure & 13238 & 13238 & 2993 & 22.6\% & 2225 & 16.8\% & 2419 & 18.3\% & 2260 & 17.1\% & 9896 & 74.8\% & 3058 & 77.0\% & (26.1\%) \\
\hline Employe erelated costs & 1275 & 1275 & 340 & 26.7\% & 295 & 23.1\% & 347 & 27.2\% & 349 & 27.46 & 1332 & 104.4\% & 349 & 103.4\% & .1\% \\
\hline Provision for working capital & & & & & & & & & & & & & & & \\
\hline Repairs and maintenance & 709 & 709 & 30 & 4.2\% & 38 & 5.4\% & 365 & 51.6\% & \({ }^{93}\) & 13.2\% & 526 & 74.3\%6 & 156 & 41.7\% & (40.2.4) \\
\hline Bulk purchases & 8200
3054 & 8200
3054 & 2597 & 317\% & \({ }^{1809}\) & 22.1\% & 1641 & 20.0\% & \({ }_{1}^{1682}\) & 20.5\% & \(\begin{array}{r}7729 \\ \hline 31\end{array}\) & 94.3\%6 & \({ }_{2} 513\) & 102.4\% & (33.190) \\
\hline Other expendiure & 3054 & 3054 & 26 & .9\% & 83 & 2.7\% & \({ }^{66}\) & 2.1\% & 135 & 4.4\% & 310 & 10.1\% & 40 & 6.0\% & 234.9\% \\
\hline Surplus/(Deficit) & 3366 & 3366 & 1815 & & 2577 & & 2254 & & 1361 & & 8007 & & (3950) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|l|}{0.30 Days} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60-90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & (125) & & 1428 & 5.5\% & & & 24742 & 95.0\% & 26045 & \\
\hline Electricity & (10) & (.5\%) & 1156 & 56.4\% & - & & 904 & 44.1\% & 2050 & 2.8\% \\
\hline Property Rates & (762) & (10.1\%) & 600 & 8.0\% & - & & 7682 & 102.1\% & 7520 & 10.4\% \\
\hline other & (315) & (99\%) & 1440 & 3.9\% & & & 35735 & 96.9\% & 36861 & 50.9\% \\
\hline Total & (1212) & (1.7\%) & 4625 & 6.4\% & . & & 69063 & 95.3\% & 72476 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Days} & \multicolumn{2}{|l|}{30.60 Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicity & 1105 & 100.0\% & & & & & - & & 1105 & 9.446 \\
\hline Buk Water & 1063 & 19.5\% & 1112 & 20.4\% & 1036 & 19.0\% & 2240 & 41.1\% & 5452 & 46.3\% \\
\hline PAYE deductions & . & - & - & - & & & & & & \\
\hline VAT (outuot less input) & - & - & - & - & - & - & - & - & . & - \\
\hline Pensions/Retirement & - & - & - & - & - & - & - & - & . & . \\
\hline Loan repayments & - & - & - & - & - & - & - & - & - & \(\cdots\) \\
\hline Trade Credioris & - & - & - & - & - & - & - & & - & - \\
\hline Audior-General & - & - & - & - & - & - & 1121 & 100.\%\% & 1121 & 9.5\% \\
\hline Other & - & - & - & - & - & - & 4101 & 100.0\% & 4101 & 34.8\% \\
\hline Total & 2168 & 18.4\% & 1112 & 9.4\% & 1036 & 8.8\% & 7461 & 63.3\% & 11778 & 100.0\% \\
\hline
\end{tabular}
Contact Details
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Source Local Goverment Database
    (1) Total includes quarter 1 to 4 of the current financial year.
    (2) Comparison beeween quarter 4 figures of the current tinancial year and the previus financial year.
    (3) Prefinininay figures (unaudited).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{13}{|l|}{} & & \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \multirow[b]{2}{*}{\[
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\hline \multicolumn{16}{|l|}{R thousands} \\
\hline & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & & & 224627 & & & & \\
\hline Property ates & . & - & 12327 & . & 14043 & . & & & & - & & - & & & \\
\hline Serice charges & . & & 71306 & . & 55225 & - & 8637 & & & - & & & . & & \\
\hline Oener own revenue & \(:\) & : & 29078 & & 26499 & & 2568 & - & & : & 135135
58 & : & \(:\) & - & \\
\hline Operating Expenditure & . & & & & 99682 & & & & & & & & & & \\
\hline Emplove erelated costs & . & . & 37054 & . & 37842 & - & 12106 & - & - & : & 213938
87003 & - & : & : & - \\
\hline Provision for working capital & . & - & & . & & - & & & . & . & & . & . & - & \(:\) \\
\hline Repairs and mainenance & - & - & 2128 & - & 2744 & - & 411 & & - & - & 5282 & - & - & - & . \\
\hline Bulk purchases & - & - & 22841 & - & 39073 & - & 12167 & & . & - & 74081 & - & - & - & \\
\hline Other expenditive & - & - & 20208 & - & 20024 & - & 7341 & & . & . & 47572 & & . & . & \\
\hline Surplus/(Deficicit) & . & & 30480 & & (3924) & & (15866) & & & & 10689 & & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\stackrel{2006107}{\text { Fourth Quarter }}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|l|l}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
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\hline & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of Finance & & & & & & & 17997 & & & & 17997 & & & . & \\
\hline External loans & * & - & & . & . & . & & . & . & & - & . & & . & \\
\hline Intemal contribuions & . & . & - & - & - & - & - & & . & - & - & & . & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & . & - & - & & . & - & \\
\hline Other & - & . & - & - & - & . & 17997 & & . & . & 17997 & & . & - & \\
\hline Capital Expenditure & . & - & . & - & - & . & 17997 & . & - & - & 17997 & - & - & . & - \\
\hline Water & - & . & . & . & - & . & 13285 & . & . & . & 13285 & . & . & . & . \\
\hline Eleetricity & - & - & - & - & - & - & 1909 & - & - & - & 1909
198 & - & - & - & - \\
\hline Housing & - & - & - & - & - & - & & & - & - & & - & . & - & \\
\hline Roads pavements, biriges and storm water
Other & - & - & - & - & - & - & 697 & - & - & - & 697 & - & - & - & . \\
\hline Other & - & - & - & - & - & - & 2106 & . & - & - & 2106 & - & & - & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{200667} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of \(2007 / 08\)} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & . & - & 82231 & . & 99682 & - & 32025 & - & . & - & 213938 & - & . & - & . \\
\hline Capital Expenditure & - & . & . & - & & - & 17997 & - & . & - & 17997 & - & - & . & - \\
\hline Total & . & . & 82231 & . & 99682 & . & 50022 & . & . & - & 231935 & . & & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left.\begin{array}{|c|}
\hline \text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array} \right\rvert\,
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|c|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts & . & . & 165560 & . & 197270 & . & . & . & . & . & 362831 & . & . & 48.9\% & . \\
\hline Exerenal loans & - & . & & . & & . & - & & & - & & - & - & & \\
\hline Grants and subsidies & - & - & 28652 & & 40180 & - & - & & & - & 68832 & - & - & 16.9\% & \\
\hline Invesments redeemed & - & - & 10609 & - & 33102 & - & - & - & - & - & 43711 & - & - & - & \\
\hline Stautory receipls (including VaT) & - & - & & & & - & - & - & - & - & & - & - & - & - \\
\hline Other receipls & - & - & 126299 & - & 123988 & & - & - & - & - & 250288 & . & - & 40.4\% & . \\
\hline Payments & - & . & 167917 & . & 184872 & . & & - & - & - & 352789 & . & - & 45.7\% & - \\
\hline Salaries, wages and alowances & - & . & 20157 & . & 13998 & - & . & . & . & - & \({ }_{34} 155\) & : & \(:\) & 24.5\% & - \\
\hline Cash and creditor payments & - & - & 48492 & - & 47730 & - & - & - & - & - & 9622 & - & - & 62.6\% & - \\
\hline Capial payments & - & - & 10451 & - & 7322 & - & - & - & - & - & 17773 & - & - & 12.46 & \\
\hline Invesments made & - & - & 4119 & - & 53355 & - & - & - & - & - & 5747 & - & - & - & - \\
\hline Extenal loans repaid & - & - & 1395 & - & 577 & - & - & - & - & - & 1972 & - & - & 62.1\% & \\
\hline Statutory payments (including VAT) Other payments & \(:\) & - & 83303 & \(:\) & 61890 & \(:\) & \(:\) & \(:\) & : & \(:\) & 145193 & \(:\) & \(:\) & \(\therefore\) & \(:\) \\
\hline & & & & & & & & & & & & & & & \\
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\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{00708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
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\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
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Expenditure as \% of adjusted budget & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & 36618 & & & & 3586 & & & & 65635 & & & . & \\
\hline Serice charges & . & - & 36346 & . & 25042 & - & 3453 & - & - & - & 64840 & . & - & - & - \\
\hline Grants and subsidies & - & - & & - & & - & & . & - & - & & . & & - & \\
\hline Other own revenue & - & - & 272 & - & 389 & - & \({ }^{133}\) & . & - & - & 794 & . & - & - & \\
\hline Operating Expenditure & - & - & 13944 & . & 33485 & . & 10378 & - & - & - & 57806 & - & - & . & - \\
\hline Employee related costs & . & . & 2443 & . & 2406 & . & 862 & . & . & . & 5711 & . & . & . & . \\
\hline Provision for working capital & - & - & & - & & - & & - & - & - & & - & - & - & . \\
\hline Repairs and maintenance & - & - & 204 & - & \({ }^{237}\) & - & \({ }^{42}\) & . & - & - & 483 & - & & & \\
\hline Bukp purchases & - & - & 10613 & - & 30144 & - & \({ }^{9389}\) & - & - & - & 50146 & - & - & - & - \\
\hline Other expenditure & - & - & 683 & - & 698 & - & 85 & & . & - & 1466 & - & - & & \\
\hline Surplus/(Deficit) & . & . & 22674 & & (8055) & & (6792) & & . & & 7829 & & . & & \\
\hline
\end{tabular}


Part 6: Creditor Age Analysis
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{\(30 \cdot 60\) Days} & \multicolumn{2}{|c|}{60.90 Days} & \multicolumn{2}{|c|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Creditor Age Analysis & & & & & & & & & & \\
\hline Bulk Electicicily & - & & & & - & - & - & & & \\
\hline Buk Water & - & & - & - & . & - & - & & - & \\
\hline PAYE deductions & - & & - & - & - & - & - & & - & \\
\hline VAT (output less input) & - & & - & - & - & - & - & - & - & \\
\hline Pensions/Retirement & - & & - & - & - & - & - & , & - & \\
\hline Loan repayments & - & & - & - & - & - & - & . & - & \\
\hline Trade Crediors & - & & - & - & - & - & - & & - & \\
\hline Audior-General & - & & - & - & - & - & - & & - & \\
\hline Other & - & & - & - & - & - & - & & - & \\
\hline Total & - & & . & \(\cdot\) & - & \(\cdot\) & - & - & - & \\
\hline
\end{tabular}

\footnotetext{
Contact Details
Municical Manager
Financial Manager
DM Mashisisho
0187889501
}
Source Local Govermment Database
(1) Toal includes quarter 1 to 0 of the current financicia year
(3) Prelimininary bigures (unaudieded).
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Fourth Quarter }}^{2006}\)}} & \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108 \\
\text { (2) }
\end{array}
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & Adjusted Budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{aligned}
& \text { Actual } \\
& \text { Expenditure }
\end{aligned}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & 3rd \(Q\) as \% of
adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{aligned}
& \text { Expenditure } \\
& \text { (1) }
\end{aligned}
\] & \begin{tabular}{|c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\stackrel{\text { Expenditure }}{\text { Act }}
\] & \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Operating Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Revenue & 140617 & 140617 & 45224 & 32.2\% & 32250 & 22.9\% & 45667 & 32.5\% & 7168 & 5.1\% & 130310 & 92.7\% & (5646) & 273.7\% & (227.0\%) \\
\hline Properyy rates & & & & - & & & & & & - & . & . & . & . & - \\
\hline Senice charges & & & & & & & & & & & & & & & \\
\hline Other own revenue & 140617 & 140617 & 45224 & 32.2\% & 32250 & 22.9\% & 45667 & 32.5\% & 7168 & 5.1\% & 130310 & 9227\% & (5646) & 273.7\% & (227.0\%) \\
\hline Operating Expenditure & 94051 & 94051 & 17292 & 18.4\% & 14760 & 15.7\% & 17892 & 19.0\% & 42973 & 45.7\% & 92917 & 98.8\% & 9940 & 66.1\% & 332.3\% \\
\hline Employee related cossts & 38706 & 38706 & 6434 & 16.6\% & 7181 & 18.6\% & 9037 & 23.3\% & 11305 & 29.2\% & 33957 & 87.7\% & 4120 & 93.1\% & 174.46 \\
\hline Provision for working capital
Repairs and mainenance & 5814 & 5814 & 35 & \({ }^{6} 96\) & 52 & 9\% & \({ }_{38}\) & .7\% & \({ }^{133}\) & 2.36 & 257 & 4.46 & 602 & 126246 & (78.0\%) \\
\hline Bulk purchases & & & & & & & & & & & & & & & (78.0\%) \\
\hline Other expenditure & 49531 & 49531 & 10823 & 21.9\% & 7528 & 15.2\% & 8817 & 17.8\% & 31536 & 63.7\% & 58703 & 118.5\% & 5219 & 50.4\% & 500.3\% \\
\hline Surplus/(Deficit) & 46566 & 46566 & 27932 & & 17490 & & 27775 & & (35 805) & & 37393 & & (15 586) & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} & \multicolumn{12}{|c|}{200708} & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{}} & \multirow[b]{3}{*}{Q4 of 2006/07 to Q4 of 2007/08} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|c|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & Fourth Quarter & & \\
\hline & \[
\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { and }}
\] & Adjusted
Budget & Actual
Expenditure & 1st Q as \% of
Main
appropriation & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 2nd Qas \% of } \\
& \text { Main } \\
& \text { approppiation }
\end{aligned}
\] & Actual
Expenditure & \[
\left\lvert\, \begin{gathered}
\begin{array}{c}
\text { rrd Q as \% of } \\
\text { adjusted budget }
\end{array}
\end{gathered}\right.
\] & Actual
Expenditure & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & Actual
Expenditure &  & Actual
Expenditure &  & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital Revenue and Expenditure & & & & & & & & & & & & & & & \\
\hline Source of finance & 51797 & 51797 & 6624 & 12.8\% & 3795 & 7.3\% & 18073 & 34.9\% & 15155 & 29.3\% & 43648 & 84.3\% & (82843) & (186.2\%) & (118.3\%) \\
\hline Exxeral loans & & & & & & & & & & - & & - & 61251 & & (100.0\%) \\
\hline Intemal contributions & 797 & 51797 & 624 & \% & 5 & 36 & 073 & 9\% & & 34 & 43648 & \(84.3{ }^{3 \%}\) & & ( \({ }_{\text {4397.7\% }}\) & \\
\hline Grants and subsidies Other & 51797 & 51797 & 6624 & 12.8\% & 3795 & 7.3\% & 18073 & 34.9\% & 15155. & 29.3\% & \({ }^{43648}\) & 84.3\%6 & (144094) & \begin{tabular}{|c}
\((597.6 \%)\) \\
\(5.0 \%\)
\end{tabular} & \({ }^{(110.5 \%)}\) \\
\hline Capital Expenditure & 51797 & 51797 & 7306 & 14.1\% & 3959 & 7.6\% & 18073 & 34.9\% & 15155 & 29.3\% & 44493 & 85.9\% & - & 30.2\% & (100.0\%) \\
\hline Water & 5472 & 5472 & 163 & 3.0\% & 6 & .1\% & 1588 & 29.0\% & 2935 & 53.6\% & 4692 & 85.7\% & - & & (100.0\%) \\
\hline Eleetricity & 5013 & 5013 & 494 & \({ }_{9.9 \%}\) & \({ }_{860}\) & 17.2\% & \({ }_{8} 83\) & 17.6\% & \({ }^{294}\) & 18.460 & 3162 & 63.1\% & - & - & (100.0\%) \\
\hline Housing & & & & & & - & & & & & & & - & - & \\
\hline Roads, pavements, bridges and storm water & 8884 & 8884 & 765 & 8.8\% & \({ }^{360}\) & 4.1\% & \({ }_{935}^{935}\) & 10.5\% & \({ }_{962}\) & \({ }^{10.89 \%}\) & \({ }_{3}^{3022}\) & \({ }^{34.006}\) & - & 29.4\%6 & (100.0\%) \\
\hline Other & 32428 & 32428 & 5884 & 18.1\% & 2733 & 8.4\% & 14667 & 45.2\% & 10334 & 31.9\% & \({ }_{3618}\) & 103.7\% & . & 31.1\% & (100.0\%) \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline & \multicolumn{8}{|c|}{200708} & & & & & \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2006607}{}\)}} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|l|}{First Quarter} & \multicolumn{2}{|l|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & & & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of of } \\
& \text { Main } \\
& \text { appropiation }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\begin{array}{c}
\text { 2nd } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { approppiation }
\end{array}
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\left.\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array} \right\rvert\,
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\text { \%otadjusted } \\
\text { budget }}\)
\end{tabular} & \\
\hline R thousands & & & & & & & & & & & & & & & \\
\hline Capital and Operating Expenditure & & & & & & & & & & & & & & & \\
\hline Operating Expenditure & 94051 & 94051 & 17292 & 18.4\% & 14760 & 15.7\% & 17892 & 19.0\% & 42973 & 45.7\% & 92917 & 98.8\% & 9940 & 66.1\% & 332.3\% \\
\hline Capital Expenditure & 51797 & 51797 & 7306 & 14.1\% & 3959 & 7.6\% & 18073 & 34.9\% & 15155 & 29.3\% & 44493 & 859\%\% & & 30.2\% & (100.0\%) \\
\hline Total & 145847 & 145847 & 24597 & 16.9\% & 18719 & 12.8\% & 35965 & 24.7\% & 58129 & 39.9\% & 137410 & 94.2\% & 9940 & 45.5\% & 484.8\% \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{200708} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 200607 \text { to } \\
\text { Q4 of 200708 }
\end{array}\right|
\]} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Qas \% of } \\
& \text { Main } \\
& \text { Maproppration }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main of } \\
\text { appropiation }
\end{gathered}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } \mathrm{Q} \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left\lvert\, \begin{gathered}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline Water & & & & & & & & & & & & & & & \\
\hline Operating Revenue & & & & & & & & & - & - & & & & & \\
\hline Serice chayges & - & - & - & - & - & - & - & - & - & \(\cdot\) & - & - & - & - & \\
\hline Grants and subsidies & - & - & - & - & - & - & - & & & - & - & - & - & - & \\
\hline Other own revenue & - & - & - & - & - & - & - & - & . & - & - & - & - & - & \\
\hline Operating Expenditure & . & - & - & . & - & . & - & - & - & - & \(\cdot\) & - & - & . & . \\
\hline Employee elated costs & - & - & - & . & . & . & - & - & . & - & . & . & . & . & . \\
\hline Provision for working capital & - & - & . & - & - & - & - & - & - & - & - & - & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & & - & & & - & & & , & & \\
\hline Bulk purchases & - & - & - & - & - & - & - & - & - & - & - & - & - & - & . \\
\hline Other expendiure & - & - & - & . & - & - & - & - & & - & - & - & - & - & \\
\hline Surplus([Deficiti) & . & . & . & & - & & . & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{13}{|c|}{207108} & \multicolumn{2}{|r|}{2006107} & \multirow[b]{3}{*}{Q4 of 2006107 to
Q4 of 2007108} \\
\hline & \multicolumn{2}{|c|}{Budget} & \multicolumn{2}{|c|}{First Quarter} & \multicolumn{2}{|r|}{Second Quarter} & \multicolumn{2}{|r|}{Third Quarter} & \multicolumn{2}{|r|}{Fourth Quarter} & \multicolumn{2}{|r|}{Year to Date} & \multicolumn{2}{|r|}{Fourth Quarter} & \\
\hline & \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] & \[
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\begin{aligned}
& \text { 1st Q as \% of } \\
& \text { Main } \\
& \text { appropiatition }
\end{aligned}
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] &  & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & \[
\left|\begin{array}{c}
\text { 4th } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \(\%\) of adjusted budget & \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] & Total
Expenditure as \% of adjusted budget & \\
\hline \multicolumn{16}{|l|}{R thousands} \\
\hline \multicolumn{16}{|l|}{Electricity} \\
\hline Operating Revenue & & & & & & & & & & & & & & & \\
\hline Serice charges & . & - & . & . & - & . & . & - & . & . & . & . & & . & \\
\hline Grants and subsidies & - & . & . & . & - & - & - & - & . & - & . & . & . & - & . \\
\hline Other oun revenue & - & - & - & - & & - & - & - & - & - & & - & & - & - \\
\hline Operating Expenditure & . & . & - & . & . & . & . & - & - & - & . & - & - & . & - \\
\hline Employee related costs & . & . & . & . & . & . & . & - & . & - & . & . & . & . & - \\
\hline Provision for working capial & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline Repairs and maintenance & - & - & - & - & - & - & - & - & - & - & - & - & - & - & \\
\hline Bukpurchases & - & - & - & - & - & - & - & - & - & - & . & - & - & - & . \\
\hline Other expendiure & - & - & - & - & - & - & - & - & - & - & . & . & - & - & - \\
\hline & & & & & & & & & & & & & & & \\
\hline Surplus/(Deficit) & . & - & . & & - & & - & & - & & . & & . & & \\
\hline
\end{tabular}
\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{Rthousands} & \multicolumn{2}{|c|}{0.30 Day} & \multicolumn{2}{|c|}{30-60 Days} & \multicolumn{2}{|c|}{60 -90 Days} & \multicolumn{2}{|l|}{Over 90 Days} & \multicolumn{2}{|c|}{Total} \\
\hline & Amount & \% & Amount & \% & Amount & \% & Amount & \% & Amount & \% \\
\hline Debtor Age Analysis & & & & & & & & & & \\
\hline Water & - & & & & & & & & . & \\
\hline Electricity & - & - & - & - & - & - & - & - & \(\cdot\) & - \\
\hline Propery Rates & - & - & . & - & - & - & - & - & - & - \\
\hline Other & 16 & 4.2\% & 85 & 22.8\% & 89 & 23.7\% & 185 & 49.4\% & 375 & 100.0\% \\
\hline Total & 16 & 4.2\% & 85 & 22.8\% & 89 & 23.7\% & 185 & 49.4\% & 375 & 100.0\% \\
\hline
\end{tabular}
Part 6: Creditor Age Analysis

Contact Details
Contact Details
\
\
    Source Local Govermment Database
    (1) Toal includes quarter 1 to 0 of the current financial year.
    (2) Comparison between quarter 4 fic
(3) Preliminary
gigures (unaudiede).```


[^0]:    | Contact Details |
    | :--- |
    | Mnnicipal Manager |


    | Municipal Manager |  |
    | :--- | :--- |
    | Financial Manaerer | AJF Bosch |

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

[^2]:    Contact Detalls
    Municipal Manager
    Financial Manacer

    | M M Moselane | $\begin{array}{l}\text { SMaroad }\end{array}$ |
    | :--- | :--- |
    | 01863325051 |  |
    | 0.051 |  |

[^3]:    Contact Details
    Municical Manager
    Financial Manaeer

[^4]:    Contact Details
    Muncicipal Manager
    Municipal Manager
    Financial Manager

