



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Electricity</b>	<b>4 590 496</b>	<b>4 683 390</b>	<b>1 182 500</b>	<b>25.8%</b>	<b>1 163 301</b>	<b>25.3%</b>	<b>1 209 663</b>	<b>25.8%</b>	<b>1 327 726</b>	<b>28.3%</b>	<b>4 883 198</b>	<b>104.3%</b>	<b>1 372 950</b>	<b>-</b>	<b>(3.3%)</b>
Operating Revenue	4 590 496	4 683 390	1 182 500	25.8%	1 163 301	25.3%	1 209 663	25.8%	1 327 726	28.3%	4 883 198	104.3%	1 372 950	-	(3.3%)
Service charges	4 451 011	4 550 367	1 142 834	25.7%	1 107 986	24.9%	1 193 057	26.2%	1 205 105	26.5%	4 648 989	102.2%	1 208 314	-	(3%)
Grants and subsidies	68 235	60 669	14 449	21.2%	21 030	30.8%	9 066	14.9%	15 250	25.1%	59 797	98.6%	54 265	-	(71.9%)
Other own revenue	71 250	72 353	25 215	35.4%	34 284	48.1%	7 542	10.4%	107 373	148.4%	174 414	241.1%	110 369	-	(2.7%)
<b>Operating Expenditure</b>	<b>3 820 759</b>	<b>3 897 867</b>	<b>943 885</b>	<b>24.7%</b>	<b>880 993</b>	<b>23.1%</b>	<b>862 072</b>	<b>22.1%</b>	<b>909 608</b>	<b>23.3%</b>	<b>3 596 553</b>	<b>92.3%</b>	<b>1 172 751</b>	<b>-</b>	<b>(22.4%)</b>
Employee related costs	499 453	494 179	105 573	21.1%	133 819	26.8%	122 188	24.7%	123 526	25.0%	485 101	96.2%	140 787	-	(12.3%)
Provision for working capital	44 164	44 392	9 943	22.5%	11 684	26.5%	10 470	23.6%	16 417	37.0%	48 515	109.3%	(35 428)	-	(146.3%)
Repairs and maintenance	237 272	241 861	54 040	22.8%	61 348	25.9%	66 239	27.4%	88 892	36.8%	270 519	111.8%	98 088	-	(9.4%)
Bulk purchases	2 563 923	2 636 202	692 404	27.0%	558 706	21.8%	571 201	21.7%	583 301	22.1%	2 405 616	91.3%	793 724	-	(26.5%)
Other expenditure	475 948	481 233	81 924	17.2%	115 432	24.3%	91 975	19.1%	97 475	20.3%	386 805	80.4%	175 579	-	(44.5%)
<b>Surplus/(Deficit)</b>	<b>769 737</b>	<b>785 523</b>	<b>238 615</b>		<b>282 308</b>		<b>347 591</b>		<b>418 118</b>		<b>1 286 645</b>		<b>200 199</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	334 022	15.3%	90 239	4.1%	93 911	4.3%	1 667 237	76.3%	2 185 450	45.6%
Electricity	321 070	68.7%	22 694	4.9%	19 831	4.2%	103 476	22.2%	467 073	9.7%
Property Rates	209 769	17.5%	46 736	3.9%	46 508	3.9%	896 290	74.7%	1 199 302	25.0%
Other	91 603	9.8%	21 595	2.3%	22 839	2.4%	803 189	85.5%	939 229	19.6%
<b>Total</b>	<b>956 464</b>	<b>20.0%</b>	<b>181 306</b>	<b>3.8%</b>	<b>183 092</b>	<b>3.8%</b>	<b>3 470 189</b>	<b>72.4%</b>	<b>4 791 051</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	10 548	100.0%	-	-	-	-	-	-	10 548	1.5%
Bulk Water	2 764	100.0%	-	-	-	-	-	-	2 764	4%
PAYE deductions	2 188	100.0%	-	-	-	-	-	-	2 188	3%
VAT (output less input)	607	(35.6%)	(2 312)	135.5%	-	-	-	-	(1 706)	(2%)
Pensions / Retirement	3 625	100.0%	-	-	-	-	-	-	3 625	5%
Loan repayments	9 819	100.0%	-	-	-	-	-	-	9 819	1.4%
Trade Creditors	508 838	77.3%	149 146	22.7%	38	-	104	-	658 125	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 339	100.0%	-	-	-	-	-	-	16 339	2.3%
<b>Total</b>	<b>554 729</b>	<b>79.1%</b>	<b>146 834</b>	<b>20.9%</b>	<b>38</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>701 702</b>	<b>100.0%</b>

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	922 210	28.1%	3 336 268	101.6%	853 007	101.0%		8.1%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	820 053	25.7%	3 156 517	98.9%	808 097	99.7%		1.5%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	10 296	23.3%	42 274	95.6%	11 906	91.1%		(13.5%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	91 862	199.6%	137 477	298.7%	33 004	175.3%		178.3%
<b>Operating Expenditure</b>																
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	599 082	21.5%	2 500 197	89.7%	790 654	99.3%		(24.2%)
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 766	24.3%	97 159	25.7%	373 109	98.8%	95 835	95.1%		1.4%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	8 143	25.0%	32 570	100.0%	(44 207)	(63.3%)		(118.4%)
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	65 385	35.4%	209 083	113.2%	71 111	124.0%		(8.1%)
Bulk purchases	1 900 000	1 951 034	488 646	25.7%	411 284	21.6%	388 108	19.9%	406 186	20.8%	1 694 223	86.8%	598 917	101.0%		(32.2%)
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	22 210	9.2%	191 213	79.3%	69 089	98.9%		(67.9%)
<b>Surplus/(Deficit)</b>	<b>515 338</b>	<b>496 019</b>	<b>152 697</b>		<b>168 344</b>		<b>191 901</b>		<b>323 128</b>		<b>836 071</b>		<b>62 353</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	269 613	14.0%	77 109	4.0%	84 337	4.4%	1 498 387	77.7%	1 929 446	52.7%
Electricity	221 130	69.1%	13 926	4.4%	16 524	5.2%	68 406	21.4%	319 987	8.7%
Property Rates	154 975	15.6%	37 829	3.8%	41 414	4.2%	762 005	76.5%	996 223	27.2%
Other	31 922	7.6%	3 001	.7%	5 946	1.4%	378 008	90.2%	418 877	11.4%
<b>Total</b>	<b>677 641</b>	<b>18.5%</b>	<b>131 865</b>	<b>3.6%</b>	<b>148 221</b>	<b>4.0%</b>	<b>2 706 806</b>	<b>73.9%</b>	<b>3 664 533</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440 612	74.8%	148 271	25.2%	-	-	-	-	588 882	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>440 612</b>	<b>74.8%</b>	<b>148 271</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>588 882</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A Elzohri	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	25 809	25 735	6 565	25.4%	5 852	22.7%	7 113	27.6%	6 226	24.2%	25 757	100.1%	5 779	100.3%		7.7%	
Service charges	25 389	25 505	6 511	25.6%	5 801	22.8%	7 042	27.6%	6 102	23.9%	25 456	99.8%	5 701	100.7%		7.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	420	230	54	12.9%	51	12.1%	72	31.3%	124	53.9%	301	130.8%	78	78.5%		57.8%	
<b>Operating Expenditure</b>	25 329	25 758	6 082	24.0%	5 868	23.2%	6 538	25.4%	6 421	24.9%	24 909	96.7%	5 512	98.0%		16.5%	
Employees related costs	3 225	2 751	513	15.9%	642	19.9%	561	20.4%	560	20.4%	2 276	82.7%	544	89.4%		3.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Repairs and maintenance	837	1 150	348	41.6%	309	36.9%	216	18.8%	392	34.1%	1 265	110.0%	333	126.7%		17.8%	
Bulk purchases	15 400	15 400	3 952	25.7%	3 718	24.1%	4 445	28.9%	4 182	27.2%	16 298	105.8%	3 892	98.9%		7.5%	
Other expenditure	5 867	6 457	1 269	21.6%	1 199	20.4%	1 316	20.4%	1 286	19.9%	5 071	78.5%	744	92.6%		72.8%	
<b>Surplus/(Deficit)</b>	<b>480</b>	<b>(23)</b>	<b>483</b>		<b>(16)</b>		<b>575</b>		<b>(195)</b>		<b>848</b>		<b>267</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	7 122	34.0%	856	4.1%	1 230	5.9%	11 708	56.0%	20 916	100.0%
<b>Total</b>	<b>7 122</b>	<b>34.0%</b>	<b>856</b>	<b>4.1%</b>	<b>1 230</b>	<b>5.9%</b>	<b>11 708</b>	<b>56.0%</b>	<b>20 916</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	551	76.6%	73	10.1%	6	.8%	90	12.4%	720	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 499	100.0%	-	-	-	-	-	-	2 499	77.6%
<b>Total</b>	<b>3 050</b>	<b>94.8%</b>	<b>73</b>	<b>2.3%</b>	<b>6</b>	<b>.2%</b>	<b>90</b>	<b>2.8%</b>	<b>3 218</b>	<b>100.0%</b>

Contact Details

Municipal Manager	D G O'Neil	027 201 3300
Financial Manager	L J Brower	027 201 3326

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	25 397	-	6 941	27.3%	5 931	23.4%	6 583	-	6 396	-	25 851	-	5 455	102.8%	17.3%	
Service charges	22 391	-	6 178	27.6%	5 174	23.1%	5 853	-	5 641	-	22 846	-	5 089	103.1%	10.8%	
Grants and subsidies	3 000	-	750	25.0%	750	25.0%	750	-	750	-	3 000	-	363	100.0%	106.9%	
Other own revenue	6	-	13	214.5%	7	123.4%	(20)	-	5	-	5	-	3	56.9%	65.1%	
<b>Operating Expenditure</b>	18 550	-	4 893	26.4%	3 547	19.1%	3 561	-	3 949	-	15 949	-	4 110	91.7%	(3.9%)	
Employee related costs	1 756	-	374	21.3%	472	26.9%	402	-	405	-	1 653	-	397	89.2%	2.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	590	-	81	13.7%	170	28.8%	67	-	186	-	503	-	256	89.1%	(27.5%)	
Bulk purchases	14 250	-	3 993	28.0%	2 464	17.3%	2 680	-	2 906	-	12 043	-	2 769	94.4%	5.0%	
Other expenditure	1 954	-	445	22.8%	440	22.5%	413	-	452	-	1 749	-	689	78.5%	(34.4%)	
<b>Surplus/(Deficit)</b>	<b>6 847</b>	<b>-</b>	<b>2 048</b>		<b>2 384</b>		<b>3 022</b>		<b>2 447</b>		<b>9 902</b>		<b>1 345</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	379	10.5%	254	7.0%	105	2.9%	2 877	79.6%	3 614	17.2%
Electricity	1 460	30.1%	437	9.0%	194	4.0%	2 767	57.0%	4 857	23.1%
Property Rates	175	3.6%	167	3.5%	89	1.8%	4 379	91.0%	4 810	22.9%
Other	318	4.1%	250	3.2%	169	2.2%	7 001	90.5%	7 738	36.8%
<b>Total</b>	<b>2 332</b>	<b>11.1%</b>	<b>1 108</b>	<b>5.3%</b>	<b>557</b>	<b>2.6%</b>	<b>17 023</b>	<b>81.0%</b>	<b>21 019</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	1 781	100.0%	-	-	-	-	-	-	1 781	17.2%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	4.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	415	100.0%	-	-	-	-	-	-	415	4.0%
Trade Creditors	7 646	100.0%	-	-	-	-	-	-	7 646	73.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 378</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 378</b>	<b>100.0%</b>

Contact Details

Municipal Manager	G F Malhyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

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).



**Western Cape: Bergrivier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Operating Revenue and Expenditure</b>																		
Operating Revenue	90 238	90 238	27 911	30.9%	17 796	19.7%	36 720	40.7%	19 954	22.1%	102 382	113.5%	22 292	103.1%	(10.5%)			
Property rates	21 226	21 226	11 885	56.0%	3 526	16.6%	2 958	13.9%	2 927	13.8%	21 296	100.3%	2 423	104.5%	20.8%			
Service charges	46 400	46 400	10 020	21.6%	11 131	24.0%	12 815	27.6%	13 636	29.4%	47 602	102.6%	10 928	99.3%	24.8%			
Other own revenue	22 612	22 612	6 006	26.6%	3 140	13.9%	20 947	92.6%	3 991	15.0%	33 483	148.1%	8 941	110.0%	(62.1%)			
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	39 584	43.9%	97 393	107.9%	22 709	93.6%	74.3%			
Employee related costs	39 687	39 687	8 906	22.3%	11 597	29.1%	9 254	23.2%	9 184	23.0%	38 941	97.6%	8 550	97.6%	7.4%			
Provision for working capital	-	-	-	-	-	-	-	-	333	-	333	-	-	-	(100.0%)			
Repairs and maintenance	3 412	3 412	631	18.5%	849	24.9%	892	26.1%	3 586	105.1%	5 959	174.6%	601	84.3%	496.9%			
Bulk purchases	18 980	18 980	5 958	31.4%	3 526	18.6%	4 470	23.6%	4 514	23.8%	18 468	97.3%	5 333	102.4%	(15.4%)			
Other expenditure	27 950	27 950	3 025	10.8%	4 981	17.8%	3 719	13.3%	21 966	78.6%	33 692	120.5%	8 226	82.2%	167.0%			
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>8</b>	<b>9 391</b>		<b>(3 157)</b>		<b>18 384</b>		<b>(19 630)</b>		<b>4 989</b>		<b>(417)</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																	
Source of Finance	38 079	38 079	400	1.1%	414	1.1%	332	.9%	18 831	49.5%	19 977	52.5%	1 524	30.7%	1 135.7%		
External loans	4 070	4 070	-	-	-	-	-	-	3 830	94.1%	3 830	94.1%	-	-	(100.0%)		
Internal contributions	9 167	9 167	-	-	-	-	-	-	8 173	89.2%	8 173	89.2%	-	-	(100.0%)		
Grants and subsidies	22 842	22 842	400	1.8%	414	1.8%	332	1.5%	6 828	29.9%	7 973	34.9%	1 524	27.2%	348.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	15 076	39.6%	21 288	55.9%	5	100.2%	318 562.2%		
Water	7 493	7 493	65	.8%	75	1.0%	372	5.0%	3 167	42.3%	3 677	49.1%	-	-	(100.0%)		
Electricity	4 124	4 124	90	2.2%	33	.8%	26	.6%	3 270	77.8%	3 319	80.5%	-	-	(100.0%)		
Housing	5 404	5 404	-	-	-	-	-	-	3 933	72.8%	3 933	72.8%	-	-	(100.0%)		
Roads, pavements, bridges and storm water	4 358	4 358	87	2.0%	608	13.9%	992	22.8%	1 382	31.7%	3 068	70.4%	-	-	(100.0%)		
Other	16 700	16 700	1 208	7.2%	2 141	12.8%	557	3.3%	3 384	20.3%	7 291	43.7%	5	85.1%	71 431.2%		

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>																	
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	39 584	43.9%	97 393	107.9%	22 709	93.6%	74.3%		
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	15 076	39.6%	21 288	55.9%	5	100.2%	318 562.2%		
<b>Total</b>	<b>128 309</b>	<b>128 309</b>	<b>19 929</b>	<b>15.5%</b>	<b>23 809</b>	<b>18.6%</b>	<b>20 282</b>	<b>15.8%</b>	<b>54 660</b>	<b>42.6%</b>	<b>118 681</b>	<b>92.5%</b>	<b>22 714</b>	<b>95.4%</b>	<b>140.6%</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>																	
Receipts	-	-	27 220	-	56 392	-	59 635	-	48 952	-	192 199	-	54 074	-	(9.5%)		
External loans	-	-	-	-	-	-	-	-	3 830	-	3 830	-	-	-	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	27 220	-	56 392	-	59 635	-	45 122	-	188 369	-	54 074	-	(16.6%)		
Payments	-	-	28 695	-	61 440	-	55 055	-	44 485	-	189 676	-	56 036	-	476.6%		
Salaries, wages and allowances	-	-	4 652	-	4 208	-	4 768	-	4 768	-	19 609	-	4 468	-	(100.0%)		
Cash and creditor payments	-	-	16 143	-	14 006	-	17 464	-	44 405	-	92 097	-	8 621	-	416.0%		
Capital payments	-	-	368	-	551	-	532	-	-	-	1 451	-	2 894	-	(100.0%)		
Investments made	-	-	-	-	30 942	-	30 000	-	-	-	60 942	-	30 000	-	(100.0%)		
External loans repaid	-	-	222	-	3 992	-	2 229	-	-	-	4 037	-	918	-	(100.0%)		
Statutory payments (including VAT)	-	-	955	-	763	-	2 089	-	-	-	3 808	-	2 030	-	(100.0%)		
Other payments	-	-	6 354	-	7 377	-	-	-	-	-	13 732	-	7 113	-	(100.0%)		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>																	
Operating Revenue	8 617	8 617	1 678	19.5%	2 151	25.0%	3 209	37.2%	2 531	29.4%	9 570	111.1%	2 200	104.3%	15.1%		
Service charges	8 037	8 037	1 342	16.7%	2 069	25.7%	3 139	39.1%	2 459	30.6%	9 009	112.1%	2 091	103.6%	17.6%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	580	580	336	58.0%	83	14.3%	70	12.0%	72	12.5%	561	96.8%	108	115.6%	(33.4%)		
Operating Expenditure	8 554	8 554	1 048	12.3%	1 463	17.1%	1 641	19.2%	4 143	48.4%	8 295	97.0%	3 133	97.3%	32.3%		
Employee related costs	1 477	1 477	298	20.2%	360	24.3%	319	21.6%	323	21.8%	1 299	88.0%	290	81.8%	11.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	379	379	52	13.8%	306	80.6%	96	25.3%	111	29.4%	565	149.1%	117	111.3%	(5.0%)		
Bulk purchases	2 912	2 912	416	14.3%	521	17.9%	1 019	35.0%	621	21.3%	2 575	88.4%	614	100.6%	1.1%		
Other expenditure	3 786	3 786	283	7.5%	277	7.3%	207	5.5%	3 088	81.6%	3 855	101.8%	2 111	99.8%	46.3%		
<b>Surplus/(Deficit)</b>	<b>63</b>	<b>63</b>	<b>630</b>		<b>688</b>		<b>1 568</b>		<b>(1 612)</b>		<b>1 275</b>		<b>(933)</b>				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	33 420	33 420	7 197	21.5%	7 206	21.6%	7 739	23.2%	7 788	23.3%	29 930	89.6%	7 544	98.7%	3.2%	
Service charges	32 297	32 297	6 524	20.2%	7 022	21.7%	7 589	23.5%	7 621	23.6%	28 756	89.0%	7 362	98.3%	3.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 123	1 123	673	59.9%	184	16.4%	150	13.3%	167	14.9%	1 174	104.5%	181	110.0%	(7.9%)	
<b>Operating Expenditure</b>																
Employee related costs	2 344	2 344	399	17.0%	489	20.9%	416	17.7%	444	18.9%	1 749	74.6%	403	83.0%	10.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	470	470	76	16.2%	56	12.0%	142	30.3%	106	22.5%	381	81.0%	105	81.9%	1.2%	
Bulk purchases	16 068	16 068	5 482	34.1%	3 065	19.1%	3 452	21.5%	3 855	24.0%	15 855	98.7%	4 719	104.4%	(18.3%)	
Other expenditure	9 626	9 626	303	3.1%	840	8.7%	387	4.0%	8 322	86.4%	9 851	102.3%	1 433	34.8%	480.7%	
<b>Surplus/(Deficit)</b>	<b>4 911</b>	<b>4 911</b>	<b>936</b>		<b>2 755</b>		<b>3 342</b>		<b>(4 939)</b>		<b>2 095</b>		<b>884</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	936	34.4%	164	6.0%	142	5.2%	1 482	54.4%	2 724	12.0%
Electricity	2 676	60.3%	208	4.7%	100	2.3%	1 452	32.7%	4 436	19.5%
Property Rates	1 311	15.2%	241	2.8%	208	2.4%	6 867	79.6%	8 627	38.0%
Other	2 290	33.1%	287	4.1%	262	3.8%	4 089	59.0%	6 928	30.5%
<b>Total</b>	<b>7 213</b>	<b>31.8%</b>	<b>900</b>	<b>4.0%</b>	<b>712</b>	<b>3.1%</b>	<b>13 891</b>	<b>61.2%</b>	<b>22 715</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	G W Louw	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)	
Service charges	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>																
Employees related costs	8 348	7 524	1 532	18.4%	1 859	22.3%	1 606	21.3%	1 731	23.0%	6 728	89.4%	1 369	80.3%	26.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 498	2 457	433	17.4%	449	18.0%	617	25.1%	660	26.8%	2 159	87.9%	432	91.2%	52.6%	
Bulk purchases	45 600	45 600	10 950	24.0%	8 936	19.6%	8 892	19.5%	9 355	20.5%	38 134	83.6%	9 682	88.5%	(3.4%)	
Other expenditure	17 462	20 245	503	2.9%	1 705	9.8%	420	2.1%	4 306	21.3%	6 935	34.3%	14 183	99.8%	(69.6%)	
<b>Surplus/(Deficit)</b>	<b>13 186</b>	<b>11 416</b>	<b>(309)</b>		<b>6 635</b>		<b>9 667</b>		<b>5 328</b>		<b>21 321</b>		<b>2 246</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	5 513	22.2%	754	3.0%	741	3.0%	17 804	71.8%	24 811	26.0%
Electricity	4 962	77.9%	107	1.7%	97	1.5%	1 205	18.9%	6 372	6.7%
Property Rates	3 091	22.1%	498	3.6%	413	3.0%	9 971	71.4%	13 973	14.6%
Other	1 900	3.8%	888	1.8%	1 790	3.6%	45 762	90.9%	50 340	52.7%
<b>Total</b>	<b>15 466</b>	<b>16.2%</b>	<b>2 248</b>	<b>2.4%</b>	<b>3 040</b>	<b>3.2%</b>	<b>74 742</b>	<b>78.3%</b>	<b>95 496</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 228	100.0%	-	-	-	-	-	-	3 228	16.6%
Bulk Water	2 590	100.0%	-	-	-	-	-	-	2 590	13.3%
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 287	100.0%	-	-	-	-	-	-	1 287	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 771	100.0%	-	-	-	-	-	-	11 771	60.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 485</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 485</b>	<b>100.0%</b>

Contact Details

Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Luus	022 701 7101

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).

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

**Part 1: Operating Revenue and Expenditure**

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Operating Revenue and Expenditure</b>															
Operating Revenue	242 958	277 674	64 148	26.4%	57 361	23.6%	54 132	19.5%	52 349	18.9%	227 990	82.1%	38 581	77.7%	
Property rates	39 656	39 656	11 907	30.0%	11 284	28.5%	10 652	26.9%	10 100	25.5%	43 943	110.8%	(40)	104.6%	
Service charges	102 437	102 489	26 255	25.6%	27 164	26.5%	27 887	27.2%	24 968	24.4%	106 274	103.7%	22 128	106.8%	
Other own revenue	100 865	135 528	25 985	25.8%	18 913	18.8%	15 593	11.5%	17 281	12.8%	77 773	57.4%	16 493	42.3%	
Operating Expenditure	192 004	206 893	35 720	18.6%	44 642	23.3%	37 177	18.0%	42 111	20.4%	159 650	77.2%	35 795	80.2%	
Employee related costs	74 325	74 628	14 930	20.1%	17 909	24.1%	15 602	20.9%	15 479	20.7%	63 919	85.7%	15 349	91.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 471	10 679	1 924	18.4%	2 914	27.8%	2 348	22.0%	2 066	19.3%	9 252	86.6%	1 616	86.1%	
Bulk purchases	43 463	43 463	10 326	23.8%	10 244	23.6%	10 233	23.5%	10 926	25.1%	41 728	96.0%	7 662	89.7%	
Other expenditure	63 745	78 121	8 541	13.4%	13 576	21.3%	8 994	11.5%	13 640	17.5%	44 750	57.3%	11 168	61.4%	
<b>Surplus/(Deficit)</b>	<b>50 954</b>	<b>70 781</b>	<b>28 428</b>		<b>12 719</b>		<b>16 955</b>		<b>10 238</b>		<b>68 340</b>		<b>2 786</b>		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital Revenue and Expenditure</b>															
Source of Finance	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
External loans	-	53 708	3 735	6.9%	12 656	23.4%	8 444	15.7%	10 950	20.4%	35 784	66.6%	-	-	
Internal contributions	53 708	9 538	-	-	1 597	3.0%	2 329	24.4%	615	6.4%	4 540	47.6%	11 203	71.2%	
Grants and subsidies	9 228	12 933	2 098	22.7%	2 658	28.8%	4 645	35.9%	2 766	21.4%	12 168	94.1%	3 727	68.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	507	85.2%	
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
Water	8 503	7 158	545	6.4%	1 451	17.1%	1 956	27.3%	469	6.5%	4 420	61.3%	3 264	78.9%	
Electricity	7 350	8 629	485	6.6%	2 019	27.5%	1 890	21.9%	1 545	17.9%	5 939	68.8%	2 807	85.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 341	19 320	2 360	16.5%	7 466	52.1%	3 978	20.6%	2 601	13.5%	16 404	84.9%	2 768	68.9%	
Other	32 742	41 073	2 444	7.5%	5 975	18.2%	7 593	18.5%	9 717	23.7%	25 729	62.6%	6 597	66.8%	

**Total Capital and Operating Expenditure**

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Capital and Operating Expenditure</b>															
Operating Expenditure	192 004	206 893	35 720	18.6%	44 642	23.3%	37 177	18.0%	42 111	20.4%	159 650	77.2%	35 795	80.2%	
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
<b>Total</b>	<b>254 940</b>	<b>283 071</b>	<b>41 553</b>	<b>16.3%</b>	<b>61 553</b>	<b>24.1%</b>	<b>52 594</b>	<b>18.6%</b>	<b>56 442</b>	<b>19.9%</b>	<b>212 142</b>	<b>74.9%</b>	<b>51 233</b>	<b>77.7%</b>	

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Cash Receipts and Payments</b>															
Receipts	-	-	28 541	-	100 916	-	17 427	-	19 708	-	166 592	-	16 799	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	28 541	-	100 916	-	17 427	-	19 708	-	166 592	-	16 799	-	
Payments	-	-	16 819	-	15 859	-	12 433	-	17 986	-	63 096	-	16 403	-	
Salaries, wages and allowances	-	-	72	-	37	-	61	-	43	-	183	-	242	-	
Cash and creditor payments	-	-	16 525	-	14 281	-	12 371	-	16 508	-	59 685	-	14 586	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	222	-	1 541	-	-	-	1 465	-	3 228	-	1 575	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>R thousands</b>															
<b>Water</b>															
Operating Revenue	16 597	16 597	3 542	21.3%	5 410	32.6%	7 193	43.3%	4 758	28.7%	20 904	126.0%	4 486	149.3%	
Service charges	15 368	15 368	3 329	21.7%	4 816	31.3%	6 343	41.3%	4 244	27.6%	18 732	121.9%	4 176	144.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 229	1 229	213	17.4%	594	48.3%	850	69.2%	515	41.9%	2 172	176.7%	310	274.7%	
Operating Expenditure	18 611	19 207	2 688	14.4%	5 635	30.3%	4 829	25.1%	4 659	24.3%	17 811	92.7%	4 040	101.0%	
Employee related costs	4 239	4 495	871	20.5%	1 051	24.8%	827	18.4%	866	19.3%	3 615	80.4%	868	93.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	424	424	52	12.3%	95	22.4%	154	36.3%	170	40.0%	471	111.1%	79	111.0%	
Bulk purchases	9 638	9 638	1 586	16.5%	2 751	28.5%	3 550	36.8%	3 186	33.1%	11 074	114.9%	2 761	118.7%	
Other expenditure	4 309	4 650	179	4.1%	1 737	40.3%	298	6.4%	437	9.4%	2 650	57.0%	332	65.9%	
<b>Surplus/(Deficit)</b>	<b>(2 014)</b>	<b>(2 610)</b>	<b>854</b>		<b>(225)</b>		<b>2 364</b>		<b>99</b>		<b>3 093</b>		<b>446</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	63 292	63 292	16 933	26.8%	16 508	26.1%	15 945	25.2%	15 016	23.7%	64 402	101.8%	15 565	101.7%	(3.5%)	
Service charges	62 598	62 598	16 661	26.6%	16 232	25.9%	15 446	24.7%	14 601	23.3%	62 940	100.5%	15 346	101.0%	(4.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	693	693	271	39.1%	276	39.9%	499	72.0%	415	59.9%	1 462	210.9%	219	285.4%	89.9%	
<b>Operating Expenditure</b>	45 751	47 167	10 400	22.7%	12 009	26.2%	8 530	18.1%	9 774	20.7%	40 713	86.3%	11 062	94.2%	(11.6%)	
Employee related costs	5 524	5 861	1 183	21.4%	1 367	24.8%	1 213	20.7%	1 285	21.9%	5 048	86.1%	1 150	93.9%	11.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	687	737	162	23.5%	242	35.2%	143	19.3%	203	27.5%	749	101.5%	102	100.8%	97.8%	
Bulk purchases	33 826	33 826	8 740	25.8%	7 492	22.1%	6 683	19.8%	7 740	22.9%	30 655	90.6%	7 225	89.5%	7.1%	
Other expenditure	5 714	6 744	316	5.5%	2 907	50.9%	492	7.3%	547	8.1%	4 261	63.2%	2 585	124.4%	(78.9%)	
<b>Surplus/(Deficit)</b>	<b>17 541</b>	<b>16 125</b>	<b>6 533</b>		<b>4 499</b>		<b>7 415</b>		<b>5 242</b>		<b>23 689</b>		<b>4 503</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 167	68.4%	311	18.2%	133	7.8%	95	5.6%	1 707	14.8%
Electricity	3 515	86.2%	499	12.2%	44	1.1%	18	4%	4 076	35.2%
Property Rates	2 215	75.0%	419	14.2%	183	6.2%	136	4.6%	2 953	25.5%
Other	1 879	66.3%	536	18.9%	249	8.8%	168	5.9%	2 833	24.5%
<b>Total</b>	<b>8 776</b>	<b>75.9%</b>	<b>1 765</b>	<b>15.3%</b>	<b>610</b>	<b>5.3%</b>	<b>418</b>	<b>3.6%</b>	<b>11 569</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	29	(5.3%)	(570)	105.2%	-	-	-	-	(542)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>29</b>	<b>(5.3%)</b>	<b>(570)</b>	<b>105.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(542)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K.C. Cooper	022 487 9400

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).

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

**Part 1: Operating Revenue and Expenditure**

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	255 872	255 872	51 604	20.2%	40 457	15.8%	57 641	22.5%	99 533	38.9%	249 236	97.4%	42 880	108.3%	132.1%		
Property rates	501	501	739	147.7%	(1)	(3%)	(6)	(1.2%)	-	-	732	146.3%	-	102.9%	(100.0%)		
Service charges	82 150	82 150	11 717	14.3%	13 168	16.0%	15 600	19.0%	40 332	49.1%	80 817	98.4%	10 989	108.9%	267.0%		
Other own revenue	173 221	173 221	39 148	22.6%	27 290	15.8%	42 048	24.3%	59 201	34.2%	167 687	96.8%	31 891	108.1%	85.6%		
<b>Operating Expenditure</b>																	
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	122 819	47.6%	210 385	81.6%	63 476	88.4%	93.5%		
Employee related costs	63 449	63 449	8 238	13.0%	9 578	15.1%	9 421	14.8%	9 400	14.8%	36 637	57.7%	11 862	85.3%	(20.8%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	49 615	49 615	899	1.8%	18 957	38.2%	6 708	13.5%	15 712	31.7%	42 276	85.2%	4 172	106.3%	276.6%		
Bulk purchases	4 489	4 489	247	5.5%	2 079	46.3%	1 443	32.1%	536	11.9%	4 304	95.9%	2 005	98.1%	(73.3%)		
Other expenditure	140 320	140 320	9 463	6.7%	491	4%	20 442	14.3%	97 171	69.2%	127 167	90.6%	45 437	87.7%	113.9%		
<b>Surplus/(Deficit)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>32 756</b>		<b>9 352</b>		<b>20 028</b>		<b>(23 286)</b>		<b>38 851</b>		<b>(20 596)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>																
Water	34 687	34 687	2 315	6.7%	5 468	15.8%	2 878	8.3%	15 295	44.1%	25 956	74.8%	16 857	79.8%	(9.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 600	1 600	-	-	-	-	-	-	1 600	100.0%	1 600	100.0%	-	-	(100.0%)	
Other	28 430	28 430	222	0.8%	10 750	37.8%	6 010	21.1%	11 849	41.7%	28 831	101.4%	12 051	87.3%	(1.7%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>																
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	122 819	47.6%	210 385	81.6%	63 476	88.4%	93.5%	
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
<b>Total</b>	<b>322 589</b>	<b>322 589</b>	<b>21 386</b>	<b>6.6%</b>	<b>47 323</b>	<b>14.7%</b>	<b>46 501</b>	<b>14.4%</b>	<b>151 563</b>	<b>47.0%</b>	<b>266 773</b>	<b>82.7%</b>	<b>92 384</b>	<b>87.2%</b>	<b>64.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
Receipts	255 872	255 872	63 113	24.7%	77 198	30.2%	73 904	28.9%	54 388	21.3%	268 603	105.0%	59 338	111.9%	(8.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	58 639	58 639	32 789	57.6%	33 088	56.4%	34 490	58.8%	4 689	8.0%	106 055	180.9%	1 811	121.7%	158.9%	
Investments redeemed	-	-	10 000	-	16 500	-	15 000	-	29 000	-	70 500	-	37 993	222.6%	(23.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	197 233	197 233	19 324	9.8%	27 610	14.0%	24 415	12.4%	20 699	10.5%	92 047	46.7%	19 533	85.5%	6.0%	
<b>Payments</b>																
Salaries, wages and allowances	63 449	63 449	7 716	12.2%	9 441	14.9%	7 965	12.5%	8 960	14.1%	34 962	53.7%	6 674	65.2%	3.3%	
Cash and creditor payments	174 424	174 424	33 493	19.2%	55 369	31.7%	35 780	20.5%	45 462	26.2%	170 325	97.7%	54 432	137.3%	(16.1%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	20 000	20 000	20 000	100.0%	5 000	25.0%	30 000	150.0%	-	-	55 000	275.0%	-	100.0%	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	37 886	48.1%	77 426	98.4%	10 873	109.5%	248.4%	
Service charges	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	37 886	48.1%	77 426	98.4%	10 873	109.5%	248.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>																
Operating Expenditure	77 695	77 695	5 852	7.5%	8 391	10.8%	13 965	18.0%	39 364	50.7%	67 572	87.0%	12 086	83.7%	225.7%	
Employee related costs	13 872	13 872	2 368	17.1%	2 694	19.4%	2 330	16.8%	2 762	19.9%	10 154	73.2%	1 983	79.3%	39.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 035	5 035	549	10.9%	486	9.6%	394	7.8%	1 563	31.0%	2 991	59.4%	778	75.9%	100.8%	
Bulk purchases	3 975	3 975	215	5.4%	2 071	51.9%	1 030	25.9%	428	10.8%	3 744	94.2%	1 916	99.1%	(77.7%)	
Other expenditure	54 813	54 813	2 720	5.0%	3 140	5.7%	10 211	18.6%	34 611	63.1%	50 682	92.5%	7 409	84.7%	367.1%	
<b>Surplus/(Deficit)</b>	<b>1 000</b>	<b>1 000</b>	<b>5 551</b>		<b>4 465</b>		<b>1 316</b>		<b>(1 478)</b>		<b>9 854</b>		<b>(1 213)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
Operating Revenue	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%		4.0%	
Service charges	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%		4.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	825	825	47	5.6%	53	6.4%	396	48.0%	159	19.3%	654	79.3%	126	71.2%		26.4%	
Employee related costs	166	166	9	5.3%	10	6.3%	9	5.3%	7	4.5%	35	21.3%	8	26.6%		(4.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	126	126	4	3.4%	35	27.6%	12	9.8%	4	3.6%	56	44.3%	28	49.8%		(84.0%)	
Bulk purchases	514	514	32	6.3%	7	1.4%	412	80.3%	108	21.1%	561	109.2%	89	90.3%		21.6%	
Other expenditure	19	19	1	4.8%	-	(4%)	(38)	(196.7%)	39	202.5%	2	10.2%	1	28.0%		3 227.2%	
<b>Surplus/(Deficit)</b>	<b>4</b>	<b>4</b>	<b>151</b>		<b>143</b>		<b>(194)</b>		<b>59</b>		<b>159</b>		<b>83</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	4 156	94.6%	99	2.2%	65	1.5%	73	1.7%	4 393	98.1%
Electricity	18	77.0%	3	14.1%	1	5.7%	1	3.2%	23	5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	34	54.8%	19	30.8%	8	13.3%	1	1.2%	61	1.4%
<b>Total</b>	<b>4 208</b>	<b>94.0%</b>	<b>121</b>	<b>2.7%</b>	<b>74</b>	<b>1.7%</b>	<b>74</b>	<b>1.7%</b>	<b>4 477</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 496	100.0%	-	-	-	-	-	-	19 496	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 105	100.0%	-	-	-	-	-	-	3 105	13.7%
<b>Total</b>	<b>22 601</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 601</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W P Rabbits	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	54 544	58 011	15 278	28.0%	11 654	21.4%	14 776	25.5%	16 085	27.7%	57 793	99.6%	15 789	102.1%	1.9%	
Service charges	54 309	57 450	15 157	27.9%	11 612	21.4%	14 494	25.2%	15 986	27.8%	57 249	99.6%	15 788	102.9%	1.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	235	561	121	51.3%	42	17.7%	282	50.3%	100	17.8%	544	97.0%	1	1.7%	8 816.7%	
<b>Operating Expenditure</b>	48 886	49 141	14 819	30.3%	9 503	19.4%	10 672	21.7%	15 130	30.8%	50 125	102.0%	13 138	103.2%	15.2%	
Employee related costs	5 022	4 679	810	16.1%	896	17.8%	785	15.9%	741	15.8%	3 192	68.2%	1 097	96.5%	(32.2%)	
Provision for working capital	710	768	252	35.5%	349	49.2%	216	28.2%	(86)	(11.1%)	732	95.3%	109	70.5%	(178.4%)	
Repairs and maintenance	1 555	1 568	420	27.0%	429	27.6%	292	18.6%	459	29.3%	1 599	102.0%	325	100.6%	40.9%	
Bulk purchases	31 289	32 640	11 381	36.4%	5 838	18.7%	6 991	21.4%	8 388	25.7%	32 598	99.9%	7 885	102.0%	6.4%	
Other expenditure	10 310	9 486	1 957	19.0%	1 991	19.3%	2 428	25.6%	5 628	59.3%	12 003	126.5%	3 722	115.2%	51.2%	
<b>Surplus/(Deficit)</b>	<b>5 658</b>	<b>8 870</b>	<b>459</b>		<b>2 151</b>		<b>4 104</b>		<b>955</b>		<b>7 668</b>		<b>2 651</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	2 225	11.8%	694	3.7%	532	2.8%	15 451	61.7%	18 903	29.7%
Electricity	4 771	59.5%	185	2.3%	67	0.7%	3 009	37.5%	8 023	12.6%
Property Rates	953	14.1%	125	1.9%	65	1.0%	5 611	83.1%	6 754	10.6%
Other	2 163	7.2%	938	3.1%	64	2.2%	26 151	87.4%	29 906	47.0%
<b>Total</b>	<b>10 112</b>	<b>15.9%</b>	<b>1 943</b>	<b>3.1%</b>	<b>1 308</b>	<b>2.1%</b>	<b>50 222</b>	<b>79.0%</b>	<b>63 585</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 058	72.1%	794	27.9%	-	-	-	-	2 852	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 058</b>	<b>72.1%</b>	<b>794</b>	<b>27.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 852</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J M Fontein	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	-	-	-	-	21 132	-	70 571	-	52 938	-	144 641	-	65 274	99.0%	(18.9%)	
Service charges	-	-	-	-	20 025	-	67 302	-	50 983	-	138 311	-	60 844	98.5%	(16.2%)	
Grants and subsidies	-	-	-	-	302	-	1 187	-	606	-	2 095	-	3 121	119.5%	(80.6%)	
Other own revenue	-	-	-	-	805	-	2 082	-	1 348	-	4 235	-	1 310	113.6%	2.9%	
<b>Operating Expenditure</b>																
Employee related costs	-	-	-	-	12 987	-	39 677	-	41 434	-	94 098	-	32 932	87.3%	25.8%	
Provision for working capital	-	-	-	-	1 692	-	4 745	-	3 220	-	9 657	-	3 990	88.1%	(19.3%)	
Repairs and maintenance	-	-	-	-	1 886	-	4 673	-	3 186	-	9 745	-	4 866	103.9%	(34.5%)	
Bulk purchases	-	-	-	-	9 814	-	30 235	-	20 211	-	60 259	-	28 181	104.1%	(28.3%)	
Other expenditure	-	-	-	-	(404)	-	23	-	8 840	-	8 459	-	(4 105)	(25.7%)	(315.3%)	
<b>Surplus/(Deficit)</b>																
	-	-	-	-	8 145	-	30 894	-	11 504	-	50 543	-	32 342			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	9 264	18.2%	2 942	5.8%	2 487	4.9%	36 109	71.1%	50 802	29.2%
Electricity	16 372	70.9%	978	4.2%	496	2.1%	5 262	22.8%	23 107	13.3%
Property Rates	8 997	28.5%	1 872	5.9%	1 108	3.5%	19 638	62.1%	31 615	18.2%
Other	13 104	19.2%	3 717	5.4%	3 462	5.1%	47 989	70.3%	68 271	39.3%
<b>Total</b>	<b>47 737</b>	<b>27.5%</b>	<b>9 509</b>	<b>5.5%</b>	<b>7 553</b>	<b>4.3%</b>	<b>108 997</b>	<b>62.7%</b>	<b>173 796</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	S Kabanyane	021 807 4175
Financial Manager	C Petersen	021 807 4623

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	39 537	25.4%	152 046	97.8%	36 680	97.3%	7.8%	
Service charges	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	37 417	24.6%	148 076	97.2%	35 969	97.7%	4.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	2 121	70.2%	3 970	131.4%	711	80.7%	198.4%	
<b>Operating Expenditure</b>	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	(9 396)	(8.6%)	65 046	59.8%	22 052	83.8%	(142.6%)	
Employee related costs	10 873	10 558	2 420	22.3%	2 561	23.8%	2 420	22.9%	(813)	(7.7%)	6 590	62.4%	2 089	102.5%	(138.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	(675)	(20.0%)	1 402	41.5%	1 346	122.6%	(150.2%)	
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	(5 414)	(7.5%)	51 987	72.0%	14 499	87.0%	(137.3%)	
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	(2 494)	(11.0%)	5 068	22.3%	4 118	60.1%	(160.6%)	
<b>Surplus/(Deficit)</b>	<b>45 316</b>	<b>46 558</b>	<b>5 854</b>		<b>13 490</b>		<b>18 722</b>		<b>48 933</b>		<b>87 000</b>		<b>14 628</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	5 813	33.4%	1 057	6.1%	694	4.0%	9 861	56.6%	17 425	23.5%
Electricity	8 146	62.2%	539	4.1%	251	1.9%	4 156	31.8%	13 101	17.7%
Property Rates	5 628	31.4%	652	3.6%	429	2.4%	11 222	62.6%	17 931	24.2%
Other	2 583	10.0%	636	2.5%	481	1.9%	22 060	85.6%	25 759	34.7%
<b>Total</b>	<b>22 170</b>	<b>29.9%</b>	<b>2 883</b>	<b>3.9%</b>	<b>1 855</b>	<b>2.5%</b>	<b>47 308</b>	<b>63.7%</b>	<b>74 216</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	I S R Korred	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	121 002	122 248	31 237	25.8%	28 458	23.5%	30 410	24.9%	30 941	25.3%	121 046	99.0%	29 193	98.5%	6.0%	
Service charges	115 290	117 082	30 222	26.2%	27 844	24.2%	29 082	24.8%	30 305	25.9%	117 454	100.3%	27 712	98.3%	9.4%	
Grants and subsidies	4 682	3 147	420	9.0%	318	6.8%	525	16.7%	(160)	(5.1%)	1 103	35.0%	700	100.0%	(122.9%)	
Other own revenue	1 031	2 019	594	57.7%	296	28.7%	803	39.8%	797	39.5%	2 490	123.3%	782	107.2%	1.9%	
<b>Operating Expenditure</b>	93 509	94 594	23 778	25.4%	18 876	20.2%	20 729	21.9%	30 350	32.1%	93 733	99.1%	29 266	94.7%	3.7%	
Employee related costs	8 701	8 684	1 946	22.4%	2 006	23.1%	2 042	23.5%	2 137	24.6%	8 131	93.6%	1 996	98.2%	7.1%	
Provision for working capital	1 923	1 923	481	25.0%	481	25.0%	481	25.0%	481	25.0%	1 923	100.0%	(34)	(1.8%)	(1 527.0%)	
Repairs and maintenance	12 558	13 185	1 684	13.4%	1 964	15.6%	2 291	17.4%	5 772	43.8%	11 711	88.8%	4 215	93.6%	36.9%	
Bulk purchases	57 396	59 188	15 030	26.2%	12 350	21.5%	12 325	20.8%	19 228	32.5%	58 933	99.6%	18 641	93.6%	3.2%	
Other expenditure	12 930	11 614	4 638	35.9%	2 075	16.0%	3 591	30.9%	2 732	23.5%	13 035	112.2%	4 447	105.1%	(38.6%)	
<b>Surplus/(Deficit)</b>	<b>27 493</b>	<b>27 654</b>	<b>7 459</b>		<b>9 582</b>		<b>9 681</b>		<b>591</b>		<b>27 313</b>		<b>(73)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	8 989	43.8%	799	3.9%	715	3.5%	10 007	48.8%	20 510	25.5%
Electricity	9 528	73.8%	240	1.9%	82	0.6%	3 054	23.7%	12 904	16.0%
Property Rates	5 998	43.4%	267	1.9%	210	1.5%	7 355	53.2%	13 831	17.2%
Other	8 765	26.4%	823	2.5%	838	2.5%	22 769	68.6%	33 195	41.3%
<b>Total</b>	<b>33 281</b>	<b>41.4%</b>	<b>2 129</b>	<b>2.6%</b>	<b>1 845</b>	<b>2.3%</b>	<b>43 185</b>	<b>53.7%</b>	<b>80 440</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

Contact Details

Municipal Manager	A Praise	023 348 2800
Financial Manager	S Roets	023 348 4992

Source: Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	95 832	95 832	22 109	23.1%	23 247	24.3%	26 890	28.1%	27 110	28.3%	99 356	103.7%	26 332	-	3.0%	
Service charges	93 567	93 567	21 179	22.6%	22 534	24.1%	26 234	28.0%	26 067	27.9%	96 014	102.6%	26 069	-	-	
Grants and subsidies	848	848	283	33.3%	212	25.0%	-	-	-	-	495	58.3%	-	-	-	
Other own revenue	1 417	1 417	648	45.7%	501	35.3%	656	46.3%	1 043	73.6%	2 848	201.0%	262	-	297.8%	
<b>Operating Expenditure</b>	73 043	73 043	17 046	23.3%	17 621	24.1%	17 449	23.9%	19 061	26.1%	71 177	97.4%	15 733	-	21.2%	
Employee related costs	7 806	7 921	1 727	22.1%	2 092	26.8%	1 699	21.4%	1 654	20.9%	7 172	90.5%	1 590	-	4.6%	
Provision for working capital	3 500	3 500	14	4%	1 760	50.3%	301	8.6%	530	14.6%	2 584	73.8%	-	-	(100.0%)	
Repairs and maintenance	1 790	1 790	204	11.4%	241	13.4%	391	21.9%	828	46.3%	1 664	92.9%	299	-	176.6%	
Bulk purchases	47 463	47 463	13 622	28.7%	10 521	22.2%	13 239	27.9%	12 495	26.3%	49 877	105.1%	11 613	-	7.6%	
Other expenditure	12 484	12 368	1 479	11.9%	3 008	24.1%	1 819	14.7%	3 574	28.9%	9 880	79.9%	2 231	-	60.2%	
<b>Surplus/(Deficit)</b>	<b>22 789</b>	<b>22 789</b>	<b>5 063</b>		<b>5 626</b>		<b>9 441</b>		<b>8 049</b>		<b>28 179</b>		<b>10 599</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 002	20.5%	354	7.2%	257	5.3%	3 269	67.0%	4 881	10.0%
Electricity	4 693	80.1%	275	4.7%	125	2.1%	770	13.1%	5 863	12.0%
Property Rates	706	15.2%	237	5.1%	176	3.8%	3 542	76.0%	4 662	9.5%
Other	1 583	4.7%	711	2.1%	577	1.7%	30 744	91.5%	33 615	68.6%
<b>Total</b>	<b>7 985</b>	<b>16.3%</b>	<b>1 576</b>	<b>3.2%</b>	<b>1 134</b>	<b>2.3%</b>	<b>38 325</b>	<b>78.2%</b>	<b>49 020</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	S A Motsweni	023 615 8000
Financial Manager	C F Hoffmann	023 615 8032

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 923	8.1%	3	-	328	1.4%	21 571	90.5%	23 825	100.0%
<b>Total</b>	<b>1 923</b>	<b>8.1%</b>	<b>3</b>	<b>-</b>	<b>328</b>	<b>1.4%</b>	<b>21 571</b>	<b>90.5%</b>	<b>23 825</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M Mgqo	021 888 5130
Financial Manager	J G Marius	021 888 5154

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	25 596	25 596	6 111	23.9%	5 331	20.8%	9 254	36.2%	5 912	23.1%	26 608	104.0%	7 263	-	(18.6%)	
Service charges	23 076	23 076	6 111	26.5%	5 331	23.1%	9 254	40.1%	5 912	25.6%	26 608	115.3%	6 117	-	(3.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 146	-	(100.0%)	
Other own revenue	2 520	2 520	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>19 998</b>	<b>19 998</b>	<b>4 938</b>	<b>24.7%</b>	<b>4 731</b>	<b>23.7%</b>	<b>3 929</b>	<b>19.6%</b>	<b>4 954</b>	<b>24.8%</b>	<b>18 553</b>	<b>92.8%</b>	<b>6 423</b>	-	(22.9%)	
Employee related costs	2 298	2 298	458	19.9%	522	22.7%	589	25.7%	549	23.9%	2 118	92.2%	438	-	25.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	750	750	53	7.1%	116	15.5%	99	13.2%	310	41.3%	578	77.1%	446	-	(30.4%)	
Bulk purchases	12 201	12 201	3 605	29.6%	2 717	22.3%	2 511	20.6%	2 790	22.9%	11 623	95.3%	3 906	-	(28.6%)	
Other expenditure	4 750	4 750	822	17.3%	1 376	29.0%	730	15.4%	1 306	27.5%	4 234	89.1%	1 633	-	(20.0%)	
<b>Surplus/(Deficit)</b>	<b>5 598</b>	<b>5 598</b>	<b>1 173</b>		<b>600</b>		<b>5 325</b>		<b>958</b>		<b>8 055</b>		<b>840</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 662	9.0%	833	4.5%	578	3.1%	15 482	83.4%	18 554	24.4%
Electricity	1 638	51.5%	320	10.1%	136	4.3%	1 086	34.2%	3 181	4.2%
Property Rates	1 369	7.7%	681	3.8%	568	3.2%	15 207	85.3%	17 825	23.5%
Other	2 617	7.2%	1 104	3.0%	1 052	2.9%	31 631	86.9%	36 404	47.9%
<b>Total</b>	<b>7 286</b>	<b>9.6%</b>	<b>2 939</b>	<b>3.9%</b>	<b>2 335</b>	<b>3.1%</b>	<b>63 405</b>	<b>83.5%</b>	<b>75 965</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%
<b>Total</b>	<b>1 114</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 114</b>	<b>100.0%</b>

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	20 117	22.5%	87 907	98.2%	22 715	107.7%	(11.4%)		
Service charges	87 958	87 958	27 396	31.1%	20 512	23.3%	19 154	21.8%	19 945	22.7%	87 008	98.9%	19 874	106.6%	4%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 515	171.6%	(100.0%)		
Other own revenue	1 532	1 532	234	15.3%	277	18.1%	216	14.1%	172	11.2%	899	58.7%	326	102.1%	(47.3%)		
<b>Operating Expenditure</b>																	
Employee related costs	5 838	6 209	1 348	23.1%	1 739	29.8%	1 406	22.6%	1 465	23.6%	5 957	95.9%	1 422	103.5%	3.1%		
Provision for working capital	160	160	40	25.0%	40	25.0%	40	25.0%	40	25.0%	160	100.0%	(125)	13.1%	(132.0%)		
Repairs and maintenance	4 032	4 236	622	15.4%	774	19.2%	684	16.2%	1 490	35.2%	3 571	84.3%	1 085	101.6%	37.4%		
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	9 436	23.4%	38 086	94.3%	13 337	103.7%	(29.2%)		
Other expenditure	22 327	22 589	1 407	6.3%	7 375	33.0%	2 567	11.4%	10 897	48.2%	22 246	98.5%	7 891	96.0%	38.1%		
<b>Surplus/(Deficit)</b>	<b>16 740</b>	<b>15 902</b>	<b>13 215</b>		<b>1 836</b>		<b>6 047</b>		<b>(3 212)</b>		<b>17 888</b>		<b>(894)</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	4 684	49.8%	379	4.0%	324	3.4%	4 016	42.7%	9 404	26.9%
Electricity	6 970	73.1%	224	2.3%	137	1.4%	2 206	23.1%	9 537	27.3%
Property Rates	5 611	61.6%	172	1.9%	155	1.7%	3 172	34.8%	9 110	26.1%
Other	(1 224)	(17.8%)	773	11.3%	351	5.1%	6 968	101.5%	6 868	19.7%
<b>Total</b>	<b>16 041</b>	<b>45.9%</b>	<b>1 548</b>	<b>4.4%</b>	<b>967</b>	<b>2.8%</b>	<b>16 363</b>	<b>46.9%</b>	<b>34 918</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	3 307	100.0%	-	-	-	-	-	-	3 307	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	748	100.0%	-	-	-	-	-	-	748	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	830	100.0%	-	-	-	-	-	-	830	2.6%
Loan repayments	5 959	100.0%	-	-	-	-	-	-	5 959	18.6%
Trade Creditors	21 277	100.0%	-	-	-	-	-	-	21 277	66.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32 122</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 122</b>	<b>100.0%</b>

Contact Details

Municipal Manager	W Zibrands	028 313 8003
Financial Manager	H Kleintog	028 313 8040

Source: Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Electricity</b>															
Operating Revenue	27 513	27 513	7 357	26.7%	7 595	27.6%	7 779	28.3%	5 537	20.1%	28 268	102.7%	4 630	102.9%	19.4%
Service charges	26 922	26 922	7 193	26.7%	7 427	27.6%	7 421	27.6%	5 404	20.1%	27 444	101.9%	4 503	102.6%	20.0%
Grants and subsidies	180	180	60	33.3%	45	25.0%	-	-	90	50.1%	195	108.4%	-	100.0%	(100.0%)
Other own revenue	411	411	104	25.3%	123	29.9%	358	87.1%	43	10.6%	629	152.9%	127	126.5%	(65.7%)
<b>Operating Expenditure</b>	25 037	25 037	4 975	19.9%	4 233	16.9%	3 990	15.9%	3 848	15.4%	17 046	68.1%	8 438	91.7%	(54.4%)
Employee related costs	2 629	2 629	461	17.5%	551	21.0%	483	18.4%	473	18.0%	1 968	74.8%	519	101.0%	(8.9%)
Provision for working capital	15	15	15	100.0%	-	-	-	-	-	-	15	100.0%	-	100.0%	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	92	18.3%	447	88.9%	212	86.0%	(56.7%)
Bulk purchases	15 405	15 405	4 271	27.7%	3 273	21.2%	2 319	15.1%	2 949	19.1%	12 812	83.2%	4 024	93.3%	(26.7%)
Other expenditure	6 485	6 485	151	2.3%	261	4.0%	1 058	16.3%	334	5.2%	1 805	27.8%	3 682	84.9%	(90.9%)
<b>Surplus/(Deficit)</b>	<b>2 476</b>	<b>2 476</b>	<b>2 382</b>		<b>3 362</b>		<b>3 789</b>		<b>1 689</b>		<b>11 222</b>		<b>(3 808)</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	644	44.0%	170	11.6%	61	4.2%	586	40.1%	1 462	17.8%
Electricity	1 888	74.6%	318	12.6%	52	2.1%	273	10.8%	2 531	30.7%
Property Rates	773	48.8%	307	19.4%	23	1.5%	480	30.3%	1 583	19.2%
Other	909	34.2%	298	11.2%	139	5.2%	1 312	49.4%	2 658	32.3%
<b>Total</b>	<b>4 213</b>	<b>51.2%</b>	<b>1 093</b>	<b>13.3%</b>	<b>275</b>	<b>3.3%</b>	<b>2 651</b>	<b>32.2%</b>	<b>8 233</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	447	100.0%	-	-	-	-	-	-	447	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	212	100.0%	-	-	-	-	-	-	212	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	397	100.0%	-	-	-	-	-	-	397	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 621	100.0%	-	-	-	-	-	-	9 621	90.1%
<b>Total</b>	<b>10 677</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 677</b>	<b>100.0%</b>

Contact Details

Municipal Manager	R Slevens	028 425 1919
Financial Manager	H Schliebusch	028 425 1919

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	19 205	19 374	4 720	24.4%	4 479	23.3%	4 220	21.8%	4 128	21.3%	17 549	90.6%	4 291	96.9%	(3.8%)		
Service charges	17 591	17 584	4 278	24.3%	4 165	23.7%	3 735	21.2%	4 091	23.3%	16 269	92.5%	4 197	96.4%	(2.5%)		
Grants and subsidies	1 078	1 078	359	33.3%	285	26.5%	433	40.2%	-	-	1 078	100.0%	-	100.0%	-		
Other own revenue	537	712	83	15.4%	30	5.5%	52	7.3%	37	5.2%	202	28.3%	93	106.4%	(60.3%)		
<b>Operating Expenditure</b>	17 701	18 050	3 317	18.7%	3 771	21.3%	3 293	18.2%	3 980	22.1%	14 361	79.6%	3 929	95.0%	1.3%		
Employee related costs	2 216	2 194	378	17.0%	515	23.2%	470	21.4%	506	23.1%	1 868	85.2%	397	75.8%	27.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 733	1 638	120	6.9%	299	17.2%	481	29.4%	645	39.4%	1 545	94.3%	378	88.0%	70.5%		
Bulk purchases	9 557	9 717	2 637	27.6%	1 990	20.8%	1 926	19.8%	2 043	21.0%	8 596	88.5%	1 965	100.5%	4.0%		
Other expenditure	4 194	4 501	182	4.3%	967	23.1%	416	9.3%	786	17.5%	2 351	52.2%	1 188	95.6%	(33.8%)		
<b>Surplus/(Deficit)</b>	<b>1 504</b>	<b>1 324</b>	<b>1 403</b>		<b>708</b>		<b>927</b>		<b>148</b>		<b>3 188</b>		<b>362</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	495	15.7%	199	4.5%	144	3.3%	3 377	76.5%	4 415	16.9%
Electricity	1 363	45.9%	140	4.7%	80	2.7%	1 383	46.6%	2 967	11.3%
Property Rates	559	9.2%	45	1.3%	60	1.0%	5 403	89.1%	6 066	23.2%
Other	777	6.1%	366	2.9%	319	2.5%	11 250	88.5%	12 711	48.6%
<b>Total</b>	<b>3 393</b>	<b>13.0%</b>	<b>750</b>	<b>2.9%</b>	<b>604</b>	<b>2.3%</b>	<b>21 413</b>	<b>81.9%</b>	<b>26 159</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	3	52.9%	2	25.1%	1	14.8%	-	7.1%	7	5%
Electricity	10	63.5%	2	15.7%	-	-	3	20.9%	15	1.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	554	44.7%	84	6.8%	109	8.8%	492	39.7%	1 240	98.3%
<b>Total</b>	<b>567</b>	<b>45.0%</b>	<b>88</b>	<b>7.0%</b>	<b>110</b>	<b>8.7%</b>	<b>495</b>	<b>39.3%</b>	<b>1 261</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	322	100.0%	-	-	-	-	-	-	322	40.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	475	100.0%	-	-	-	-	-	-	475	59.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>797</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	13 335	13 355	3 377	25.3%	3 055	22.9%	3 703	27.7%	3 379	25.3%	13 515	101.2%	-	19.9%	(100.0%)	
Service charges	12 672	12 492	3 154	24.9%	3 055	24.1%	3 264	25.7%	3 379	26.6%	12 852	101.3%	-	20.1%	(100.0%)	
Grants and subsidies	653	653	223	34.1%	-	-	439	67.3%	-	-	662	101.4%	-	-	-	
Other own revenue	10	10	-	1.1%	-	-	-	-	-	-	-	1.3%	-	17.7%	-	
<b>Operating Expenditure</b>	12 765	13 064	2 536	19.9%	3 332	26.1%	1 782	13.6%	3 401	26.0%	11 050	84.6%	-	16.5%	(100.0%)	
Employee related costs	872	849	206	23.7%	235	27.0%	201	23.7%	212	25.0%	855	100.7%	-	25.1%	(100.0%)	
Provision for working capital	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-	
Repairs and maintenance	331	345	126	38.0%	43	13.1%	51	14.7%	40	11.6%	260	75.4%	-	20.4%	(100.0%)	
Bulk purchases	8 700	9 000	2 163	24.9%	2 937	33.8%	1 454	16.2%	2 191	24.3%	8 746	97.2%	-	22.6%	(100.0%)	
Other expenditure	2 862	2 870	30	1.1%	116	4.1%	76	2.6%	957	33.3%	1 179	41.1%	-	8.8%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>570</b>	<b>291</b>	<b>841</b>		<b>(277)</b>		<b>1 921</b>		<b>(22)</b>		<b>2 465</b>		<b>-</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	324	20.7%	54	3.6%	51	3.2%	1 135	72.5%	1 565	5.3%
Electricity	1 095	65.4%	37	2.2%	25	1.5%	518	30.9%	1 675	5.6%
Property Rates	533	6.8%	117	1.5%	112	1.4%	7 115	90.3%	7 877	26.4%
Other	725	3.9%	231	1.2%	216	1.2%	17 520	93.7%	18 693	62.7%
<b>Total</b>	<b>2 677</b>	<b>9.0%</b>	<b>442</b>	<b>1.5%</b>	<b>404</b>	<b>1.4%</b>	<b>26 288</b>	<b>88.2%</b>	<b>29 810</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Laor	028 551 1023 / 4

Source: Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	38 112	37 039	10 144	26.6%	8 547	22.4%	9 716	26.2%	10 552	28.5%	38 959	105.2%	8 271	89.8%	27.4%		
Service charges	35 113	34 829	9 816	28.0%	8 296	23.6%	9 440	27.1%	8 736	25.1%	36 289	104.2%	7 234	85.2%	20.8%		
Grants and subsidies	1 108	1 288	-	-	-	-	19	1.5%	117	9.1%	137	10.6%	344	246.7%	(65.9%)		
Other own revenue	1 891	922	328	17.4%	250	13.2%	257	27.8%	1 698	184.2%	2 534	274.8%	693	75.9%	145.1%		
<b>Operating Expenditure</b>	35 554	34 275	8 821	24.8%	6 670	18.8%	7 617	22.2%	9 158	26.7%	32 266	94.1%	15 199	109.8%	(39.7%)		
Employee related costs	4 128	3 969	922	22.3%	1 059	25.7%	964	24.3%	974	24.5%	3 919	98.7%	810	94.8%	20.2%		
Provision for working capital	633	633	158	25.0%	158	25.0%	158	25.0%	158	25.0%	633	100.0%	142	100.0%	11.3%		
Repairs and maintenance	1 741	1 601	265	15.2%	252	14.4%	323	20.2%	570	35.6%	1 409	88.0%	400	89.6%	42.5%		
Bulk purchases	19 432	19 432	5 821	30.0%	3 130	16.1%	4 375	22.5%	5 365	27.6%	18 692	96.2%	4 717	92.8%	13.7%		
Other expenditure	9 619	8 640	1 654	17.2%	2 072	21.5%	1 797	20.8%	2 091	24.2%	7 614	88.1%	9 130	153.6%	(77.1%)		
<b>Surplus/(Deficit)</b>	<b>2 558</b>	<b>2 764</b>	<b>1 323</b>		<b>1 877</b>		<b>2 099</b>		<b>1 394</b>		<b>6 693</b>		<b>(6 928)</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 134	36.8%	289	9.4%	192	6.2%	1 470	47.3%	3 084	15.1%
Electricity	3 195	67.6%	410	8.7%	242	5.1%	882	18.6%	4 728	23.1%
Property Rates	2 345	47.2%	208	4.2%	105	2.1%	2 307	46.5%	4 965	24.3%
Other	2 355	30.7%	441	5.8%	260	3.4%	4 604	60.1%	7 661	37.5%
<b>Total</b>	<b>9 028</b>	<b>44.2%</b>	<b>1 348</b>	<b>6.6%</b>	<b>799</b>	<b>3.9%</b>	<b>9 263</b>	<b>45.3%</b>	<b>20 438</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	1 785	100.0%	-	-	-	-	-	-	1 785	26.7%
Bulk Water	143	100.0%	-	-	-	-	-	-	143	2.1%
PAYE deductions	296	100.0%	-	-	-	-	-	-	296	4.4%
VAT (output less input)	(113)	100.0%	-	-	-	-	-	-	(113)	(1.7%)
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	9.5%
Loan repayments	3 445	100.0%	-	-	-	-	-	-	3 445	51.4%
Trade Creditors	496	95.1%	9	1.7%	1	2%	-	-	505	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 688</b>	<b>99.9%</b>	<b>9</b>	<b>.1%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 697</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Wijzen	028 713 2418

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	124 980	128 586	32 636	26.1%	45 176	36.1%	17 755	13.8%	32 345	25.2%	127 912	99.5%	127 172	93.9%		(74.6%)	
Service charges	122 223	125 438	32 828	26.9%	32 038	26.2%	30 682	24.4%	31 130	24.8%	126 679	100.8%	30 158	110.7%		3.2%	
Grants and subsidies	2 744	2 917	-	-	128	4.7%	34	1.2%	1 186	40.7%	1 347	46.2%	33 452	77.1%		(96.5%)	
Other own revenue	13	31	(192)	(1 462.9%)	13 010	98 938.0%	(12 961)	(41 876.1%)	29	94.7%	(114)	(368.9%)	63 561	91.4%		(100.0%)	
<b>Operating Expenditure</b>	89 395	87 661	18 593	20.8%	21 236	23.8%	16 132	18.4%	18 183	20.7%	74 145	84.6%	77 710	74.2%		(76.6%)	
Employee related costs	8 544	8 663	1 668	19.3%	2 248	26.0%	2 056	23.7%	2 439	28.1%	8 410	97.1%	19 531	80.9%		(87.5%)	
Provision for working capital	500	-	92	18.5%	-	-	59	-	(152)	-	-	-	7 142	127.5%		(102.1%)	
Repairs and maintenance	2 410	3 493	754	31.3%	821	34.1%	842	24.1%	831	23.8%	3 248	93.0%	6 810	92.4%		(87.8%)	
Bulk purchases	60 817	58 817	14 435	23.7%	11 736	19.3%	8 473	14.4%	16 150	27.5%	50 793	86.4%	13 467	88.1%		19.9%	
Other expenditure	17 024	16 686	1 645	9.7%	6 431	37.8%	4 702	28.2%	(1 085)	(6.5%)	11 693	70.1%	30 760	60.5%		(103.5%)	
<b>Surplus/(Deficit)</b>	<b>35 585</b>	<b>40 925</b>	<b>14 043</b>		<b>23 940</b>		<b>1 623</b>		<b>14 162</b>		<b>53 767</b>		<b>49 462</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	2 558	93.7%	124	4.6%	17	6%	31	1.1%	2 730	5.7%
Electricity	4 365	98.4%	81	1.2%	5	1%	19	3%	4 470	13.5%
Property Rates	1 593	34.6%	219	4.8%	148	3.2%	2 640	57.4%	4 601	9.6%
Other	(669)	(2.0%)	1 570	4.6%	1 609	4.7%	31 678	92.7%	34 188	71.2%
<b>Total</b>	<b>9 847</b>	<b>20.5%</b>	<b>1 995</b>	<b>4.2%</b>	<b>1 780</b>	<b>3.7%</b>	<b>34 367</b>	<b>71.6%</b>	<b>47 989</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	187	(12.0%)	(1 742)	112.0%	-	-	-	-	(1 555)	(58.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 830	100.5%	(45)	(2.5%)	31	1.7%	4	.2%	1 820	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 017</b>	<b>761.5%</b>	<b>(1 787)</b>	<b>(674.6%)</b>	<b>31</b>	<b>11.6%</b>	<b>4</b>	<b>1.5%</b>	<b>265</b>	<b>100.0%</b>

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	188 524	188 429	50 510	26.8%	40 900	21.7%	52 136	27.7%	47 313	25.1%	190 860	101.3%	46 174	105.6%	2.5%	
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	44 658	24.4%	182 060	99.4%	43 626	78.2%	2.4%	
Grants and subsidies	1 356	1 261	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 068	4 068	3 967	97.5%	1 162	28.6%	1 016	25.0%	2 655	65.3%	8 800	216.3%	2 548	1 244.2%	4.2%	
<b>Operating Expenditure</b>	148 348	145 589	29 943	20.2%	30 744	20.7%	28 212	19.4%	47 623	32.7%	136 521	93.8%	27 766	87.4%	71.5%	
Employee related costs	19 512	19 812	3 962	20.4%	4 947	25.4%	4 109	20.7%	4 150	20.9%	17 188	86.8%	2 417	87.5%	71.7%	
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	9	1.2%	565	73.4%	182	1 072.9%	(94.9%)	
Repairs and maintenance	11 129	10 229	1 301	11.7%	2 822	25.4%	2 340	22.9%	3 799	37.1%	10 262	100.3%	2 167	77.7%	75.3%	
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%	
Other expenditure	26 938	24 778	1 653	6.1%	3 919	14.6%	3 157	12.7%	10 897	44.0%	19 626	79.2%	5 623	75.9%	93.8%	
<b>Surplus/(Deficit)</b>	40 176	42 840	20 567		10 156		23 924		(310)		54 339		18 408			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	8 869	34.2%	977	3.8%	685	2.6%	15 374	59.3%	25 908	38.2%
Electricity	9 115	77.8%	340	2.9%	144	1.2%	2 117	18.1%	11 716	17.3%
Property Rates	5 099	45.2%	1 045	9.3%	185	1.6%	4 963	44.0%	11 291	16.7%
Other	84	4%	671	3.6%	530	2.8%	17 556	93.2%	18 841	27.8%
<b>Total</b>	23 167	34.2%	3 033	4.5%	1 543	2.3%	40 010	59.1%	67 754	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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	-	61 612	16 615	-	13 998	-	19 571	31.8%	12 539	20.4%	62 724	101.8%	21 952	104.6%	(42.9%)	
Service charges	-	61 612	16 615	-	13 998	-	17 570	28.5%	12 538	20.4%	60 721	98.6%	21 952	97.5%	(42.9%)	
Grants and subsidies	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	14.5%	-	
Other own revenue	-	-	-	-	-	-	2	-	1	-	3	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 691	49 034	10 347	384.5%	7 903	293.7%	15 997	32.6%	9 058	18.5%	43 305	88.3%	12 101	83.5%	(25.1%)	
Employee related costs	395	6 839	1 348	341.3%	1 209	305.9%	1 374	20.1%	1 338	19.6%	5 269	77.0%	2 113	112.7%	(36.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	1 425	145	322.8%	143	318.8%	349	24.5%	244	17.1%	881	61.8%	371	93.4%	(34.2%)	
Bulk purchases	-	32 400	8 665	-	1 914	-	13 587	41.9%	7 146	22.1%	31 313	96.6%	10 319	98.9%	(30.8%)	
Other expenditure	2 251	8 370	188	8.4%	4 637	206.0%	687	8.2%	330	3.9%	5 843	69.8%	703	11.1%	(147.0%)	
<b>Surplus/(Deficit)</b>	<b>(2 691)</b>	<b>12 578</b>	<b>6 268</b>		<b>6 095</b>		<b>3 574</b>		<b>3 481</b>		<b>19 419</b>		<b>9 851</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	947	7.9%	871	7.3%	667	5.6%	9 500	79.3%	11 985	20.3%
Electricity	3 506	54.6%	1 112	17.3%	469	7.3%	1 333	20.8%	6 420	10.9%
Property Rates	1 562	12.9%	504	4.2%	355	2.9%	9 712	80.0%	12 132	20.6%
Other	4 419	15.5%	836	2.9%	745	2.6%	22 461	78.9%	28 460	48.2%
<b>Total</b>	<b>10 434</b>	<b>17.7%</b>	<b>3 322</b>	<b>5.6%</b>	<b>2 236</b>	<b>3.8%</b>	<b>43 006</b>	<b>72.9%</b>	<b>58 998</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	M N Pieterse	044 203 3005
Financial Manager	T Mollthysen	044 203 3015

Source Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	39 824	39 824	8 793	22.1%	9 232	23.2%	11 017	27.7%	6 368	16.0%	35 411	88.9%	8 493	92.3%	(26.7%)	
Service charges	39 824	39 824	8 793	22.1%	9 232	23.2%	10 447	26.2%	6 368	16.0%	34 841	87.5%	8 493	94.6%	(26.7%)	
Grants and subsidies	-	-	-	-	-	-	570	-	-	-	570	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	13.5%	-	
<b>Operating Expenditure</b>	52 858	31 989	15 758	29.8%	(743)	(1.4%)	8 366	26.2%	8 443	26.4%	31 824	99.5%	14 823	101.7%	(43.0%)	
Employee related costs	4 022	4 022	911	22.6%	1 130	28.1%	867	21.6%	891	22.2%	3 796	94.4%	879	98.9%	1.4%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	250	100.0%	100.0%	
Repairs and maintenance	864	864	364	42.1%	239	27.7%	202	23.4%	87	10.0%	892	103.3%	1 024	196.6%	(91.5%)	
Bulk purchases	20 689	20 689	7 928	38.3%	732	3.5%	6 522	31.5%	4 755	23.0%	19 938	96.4%	5 969	108.4%	(20.3%)	
Other expenditure	25 284	4 415	6 055	23.9%	(3 344)	(13.2%)	274	6.2%	2 211	50.1%	5 196	117.7%	6 702	93.4%	(67.0%)	
<b>Surplus/(Deficit)</b>	<b>(13 034)</b>	<b>7 835</b>	<b>(6 965)</b>		<b>9 975</b>		<b>2 651</b>		<b>(2 075)</b>		<b>3 587</b>		<b>(6 130)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 679	29.4%	340	6.0%	176	3.1%	3 513	61.5%	5 709	19.5%
Electricity	2 859	47.8%	472	11.2%	140	3.8%	722	17.1%	4 213	14.4%
Property Rates	3 009	38.6%	227	2.9%	103	1.3%	4 447	57.1%	7 785	26.5%
Other	1 871	16.1%	527	4.5%	358	3.1%	8 859	76.3%	11 616	39.6%
<b>Total</b>	<b>9 418</b>	<b>32.1%</b>	<b>1 566</b>	<b>5.3%</b>	<b>798</b>	<b>2.7%</b>	<b>17 541</b>	<b>59.8%</b>	<b>29 323</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>100.0%</b>

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	91 984	92 217	22 986	25.0%	18 468	20.1%	22 219	24.1%	23 485	25.5%	87 157	94.5%	25 385	108.9%	(7.5%)		
Service charges	83 249	83 249	21 569	25.9%	17 317	20.8%	20 714	24.9%	19 075	22.9%	78 675	94.5%	18 823	101.6%	1.3%		
Grants and subsidies	2 473	2 573	824	33.3%	618	25.0%	1 030	40.0%	143	5.6%	2 616	101.7%	495	115.4%	(71.1%)		
Other own revenue	6 262	6 395	593	9.5%	533	8.5%	474	7.4%	4 267	66.7%	5 867	91.7%	6 067	318.6%	(29.7%)		
<b>Operating Expenditure</b>																	
Operating Expenditure	75 070	75 098	21 293	28.4%	18 544	24.7%	15 878	21.1%	22 327	29.7%	78 041	103.9%	18 756	99.6%	19.0%		
Employee related costs	4 738	4 738	1 083	22.9%	1 284	27.1%	1 152	24.3%	1 192	25.2%	4 712	99.5%	1 048	91.1%	14.6%		
Provision for working capital	29	29	7	25.0%	7	25.0%	7	25.0%	7	25.0%	29	100.0%	420	2 357.1%	(88.8%)		
Repairs and maintenance	3 588	3 697	501	14.0%	591	16.5%	772	20.9%	1 554	42.0%	3 418	92.4%	1 456	120.8%	6.7%		
Bulk purchases	37 051	37 051	14 484	39.1%	7 811	21.1%	7 757	20.9%	7 558	20.4%	37 610	101.5%	7 255	99.6%	4.2%		
Other expenditure	29 664	29 584	5 217	17.6%	8 850	29.8%	6 189	20.9%	12 016	40.6%	32 272	109.1%	8 384	96.7%	43.3%		
<b>Surplus/(Deficit)</b>	<b>16 914</b>	<b>17 119</b>	<b>1 693</b>		<b>(76)</b>		<b>6 341</b>		<b>1 158</b>		<b>9 116</b>		<b>6 629</b>				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	1 119	6.9%	1 233	7.6%	634	3.9%	13 210	81.6%	16 196	35.2%
Electricity	4 536	52.8%	1 606	18.7%	344	4.2%	2 080	24.2%	8 587	18.7%
Property Rates	2 562	25.2%	698	6.9%	317	3.1%	6 579	64.8%	10 157	22.1%
Other	1 254	11.4%	987	9.0%	346	3.1%	8 422	76.5%	11 010	24.0%
<b>Total</b>	<b>9 471</b>	<b>20.6%</b>	<b>4 525</b>	<b>9.8%</b>	<b>1 661</b>	<b>3.6%</b>	<b>30 292</b>	<b>65.9%</b>	<b>45 949</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 158	100.0%	-	-	-	-	-	-	2 158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 158</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 158</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	2 669	2 725	680	25.5%	636	23.8%	681	25.0%	450	16.5%	2 448	89.8%	505	82.4%	(10.8%)	
Service charges	2 669	2 725	664	24.9%	624	23.4%	671	24.6%	444	16.3%	2 403	88.2%	497	81.6%	(10.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	16	-	12	-	10	-	6	-	44	-	9	-	(26.9%)	
<b>Operating Expenditure</b>	2 287	2 275	558	24.4%	713	31.2%	472	20.8%	354	15.6%	2 097	92.2%	903	96.1%	(60.8%)	
Employee related costs	267	365	129	48.4%	192	71.7%	123	40.4%	64	21.0%	508	166.8%	10	77.9%	(7 593.9%)	
Provision for working capital	437	437	-	-	-	-	-	-	-	-	-	-	418	100.0%	(100.0%)	
Repairs and maintenance	117	67	1	1.2%	6	5.6%	5	7.8%	20	29.7%	33	49.3%	24	31.5%	(17.3%)	
Bulk purchases	1 264	1 264	394	31.1%	508	40.2%	322	25.5%	223	17.6%	1 447	114.5%	329	149.7%	(32.3%)	
Other expenditure	203	203	34	16.6%	6	3.1%	22	10.7%	48	23.4%	109	53.8%	133	24.7%	(64.2%)	
<b>Surplus/(Deficit)</b>	<b>382</b>	<b>450</b>	<b>122</b>		<b>(77)</b>		<b>209</b>		<b>96</b>		<b>351</b>		<b>(398)</b>			

Part 5: Debtor Age Analysis

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

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	N Angal	044 803 1311
Financial Manager	J Stander	044 803 1323

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Electricity</b>															
Operating Revenue	2 667	2 667	726	27.2%	604	22.7%	619	23.2%	820	30.7%	2 749	103.8%	483	105.3%	20.0%
Service charges	2 189	2 189	648	29.6%	535	24.4%	544	24.9%	504	23.0%	2 232	101.9%	508	108.5%	(7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	477	477	78	16.3%	69	14.6%	75	15.6%	316	66.1%	537	112.6%	175	90.6%	80.2%
<b>Operating Expenditure</b>	<b>2 951</b>	<b>2 951</b>	<b>706</b>	<b>23.9%</b>	<b>572</b>	<b>19.4%</b>	<b>679</b>	<b>23.0%</b>	<b>898</b>	<b>30.4%</b>	<b>2 855</b>	<b>96.7%</b>	<b>931</b>	<b>110.4%</b>	<b>(3.5%)</b>
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	57	57	10	18.1%	26	45.1%	4	6.4%	10	18.1%	50	87.8%	8	326.5%	23.2%
Bulk purchases	1 777	1 777	596	33.5%	353	19.9%	379	21.3%	389	21.9%	1 716	96.6%	261	87.0%	49.1%
Other expenditure	1 117	1 117	100	9.0%	192	17.2%	297	26.5%	499	44.7%	1 088	97.4%	662	150.2%	(24.6%)
<b>Surplus/(Deficit)</b>	<b>(284)</b>	<b>(284)</b>	<b>20</b>		<b>32</b>		<b>(60)</b>		<b>(78)</b>		<b>(86)</b>		<b>(248)</b>		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	-	-	-	-	-	-	24	100.0%	24	1.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	874	100.0%	874	66.2%
Other	8	2.0%	12	2.8%	13	3.2%	389	92.1%	423	32.0%
<b>Total</b>	<b>8</b>	<b>.6%</b>	<b>12</b>	<b>.9%</b>	<b>13</b>	<b>1.0%</b>	<b>1 287</b>	<b>97.5%</b>	<b>1 321</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source Local Government Database

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





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
Operating Revenue	3 423	3 945	1 014	28.0%	951	26.2%	1 021	25.9%	928	23.5%	3 914	99.2%	940	104.2%	(1.3%)		
Service charges	3 171	3 754	985	31.1%	921	29.1%	979	26.1%	869	23.1%	3 754	100.0%	860	107.7%	1.0%		
Grants and subsidies	334	77	2	.6%	2	.6%	(1)	(1.5%)	2	2.8%	5	6.9%	2	2.6%	5.7%		
Other own revenue	118	114	27	23.2%	27	22.9%	43	38.1%	57	50.3%	155	136.3%	78	245.4%	(26.2%)		
<b>Operating Expenditure</b>	3 038	3 218	951	31.3%	747	24.6%	708	22.0%	735	22.8%	3 140	97.6%	709	113.9%	3.6%		
Employee related costs	190	149	33	17.1%	31	16.1%	41	27.6%	45	30.0%	149	100.0%	79	122.6%	(43.4%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	9	16	2	19.6%	1	14.4%	6	40.6%	6	38.6%	16	98.5%	6	131.0%	(1%)		
Bulk purchases	2 008	2 253	740	36.8%	532	26.5%	488	21.7%	501	22.2%	2 260	100.3%	446	123.0%	12.2%		
Other expenditure	831	800	177	21.3%	183	22.1%	172	21.6%	183	22.9%	715	89.4%	177	91.4%	3.2%		
<b>Surplus/(Deficit)</b>	585	727	63		204		313		193		774		231				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	(1)	(.2%)	31	14.4%	31	14.4%	154	71.4%	215	12.6%
Electricity	(7)	(3.5%)	161	81.7%	7	3.6%	36	18.2%	197	11.5%
Property Rates	(2)	(.4%)	(2)	(.4%)	(4)	(.7%)	561	101.5%	552	32.4%
Other	10	1.3%	103	13.8%	38	5.2%	590	79.7%	741	43.5%
<b>Total</b>	-	-	292	17.1%	73	4.3%	1 340	78.6%	1 705	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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	100.0%	-	-	-	-	-	-	251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	251	100.0%	-	-	-	-	-	-	251	100.0%

Contact Details

Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	22 202	24 415	5 418	24.4%	4 957	22.3%	4 832	19.8%	7 756	31.8%	22 963	94.1%	5 056	91.4%	53.4%	
Service charges	21 976	22 130	5 313	24.2%	4 894	22.3%	4 758	21.5%	5 426	24.5%	20 391	92.1%	4 914	89.5%	10.4%	
Grants and subsidies	-	2 220	-	-	-	-	-	-	2 220	100.0%	2 220	100.0%	-	-	(100.0%)	
Other own revenue	226	66	106	46.7%	63	27.7%	74	113.1%	110	166.9%	352	535.9%	141	218.6%	(22.4%)	
<b>Operating Expenditure</b>	18 968	23 621	4 248	22.4%	4 703	24.8%	4 435	18.8%	8 312	35.2%	21 698	91.9%	4 054	93.1%	105.1%	
Employee related costs	2 825	3 216	663	23.5%	855	30.3%	847	20.1%	645	20.0%	2 810	87.3%	629	98.4%	2.5%	
Provision for working capital	520	1 190	130	25.0%	130	25.0%	130	10.0%	800	67.2%	1 190	100.0%	-	-	(100.0%)	
Repairs and maintenance	1 145	3 346	277	24.2%	284	24.8%	222	6.6%	2 684	80.2%	3 467	103.6%	266	122.9%	90.7%	
Bulk purchases	9 805	11 052	2 720	27.7%	2 225	22.7%	2 389	21.6%	3 638	32.9%	10 972	99.3%	2 080	93.2%	74.9%	
Other expenditure	4 673	4 815	458	9.8%	1 209	25.9%	1 047	21.7%	546	11.3%	3 259	67.7%	1 078	83.3%	(49.4%)	
<b>Surplus/(Deficit)</b>	<b>3 234</b>	<b>794</b>	<b>1 170</b>		<b>254</b>		<b>397</b>		<b>(554)</b>		<b>1 265</b>		<b>1 002</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	412	22.8%	207	7.7%	97	3.6%	1 766	65.8%	2 482	9.1%
Electricity	1 225	76.7%	47	2.9%	28	1.8%	296	18.7%	1 596	5.4%
Property Rates	697	28.4%	206	8.4%	81	3.3%	1 470	59.9%	2 454	8.3%
Other	2 235	9.8%	838	3.7%	679	3.0%	19 031	83.5%	22 783	77.2%
<b>Total</b>	<b>4 769</b>	<b>16.2%</b>	<b>1 298</b>	<b>4.4%</b>	<b>885</b>	<b>3.0%</b>	<b>22 565</b>	<b>76.4%</b>	<b>29 517</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	92.5%	44	6.1%	-	-	10	1.4%	725	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>670</b>	<b>92.5%</b>	<b>44</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>1.4%</b>	<b>725</b>	<b>100.0%</b>

Contact Details

Municipal Manager	J Booyson	023 414 8033
Financial Manager	D Louw	023 414 8129

Source Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>																
Operating Revenue	1 590	1 590	294	18.5%	249	15.7%	259	16.3%	252	15.8%	1 054	66.3%	482	74.0%	(47.8%)	
Service charges	1 403	1 403	294	20.9%	249	17.8%	259	18.4%	252	18.0%	1 054	75.1%	261	73.5%	(3.6%)	
Grants and subsidies	187	187	-	-	-	-	-	-	-	-	-	-	221	75.9%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 729	1 729	371	21.5%	288	16.7%	318	18.4%	262	15.2%	1 240	71.7%	490	76.6%	(46.5%)	
Employee related costs	214	214	50	23.4%	72	33.5%	58	27.1%	53	24.5%	232	108.4%	46	99.8%	14.6%	
Provision for working capital	397	397	35	8.9%	32	8.1%	30	7.5%	30	7.4%	127	31.9%	165	47.8%	(82.1%)	
Repairs and maintenance	62	62	18	28.7%	23	37.6%	80	128.6%	4	5.9%	125	200.8%	17	74.6%	(78.6%)	
Bulk purchases	820	820	258	31.5%	152	18.5%	139	17.0%	159	19.4%	708	86.4%	160	81.8%	(6.6%)	
Other expenditure	236	236	10	4.1%	9	4.0%	11	4.9%	17	7.3%	48	20.3%	102	100.8%	(83.1%)	
<b>Surplus/(Deficit)</b>	<b>(139)</b>	<b>(139)</b>	<b>(77)</b>		<b>(39)</b>		<b>(59)</b>		<b>(10)</b>		<b>(186)</b>		<b>(8)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	36	1.6%	31	1.4%	45	2.0%	2 184	95.1%	2 296	37.6%
Electricity	41	8.5%	27	5.5%	11	2.2%	410	83.8%	489	8.0%
Property Rates	10	1.5%	2	.3%	5	.8%	634	97.4%	651	10.7%
Other	92	3.5%	89	3.3%	81	3.1%	2 405	90.1%	2 668	43.7%
<b>Total</b>	<b>179</b>	<b>2.9%</b>	<b>149</b>	<b>2.4%</b>	<b>142</b>	<b>2.3%</b>	<b>5 633</b>	<b>92.3%</b>	<b>6 104</b>	<b>100.0%</b>

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	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdoll	023 449 1000

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).