AGGREGATED INFORMATION FOR TOP 21 MUNIIIPALITIES
STATEMENT OF CATI
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| Part: Operating Revenue and Expenditure |  | 207708 |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | Fisto |  | Second | Quater | Third | Quater | Fourh | Quater | Yeart | Doate |  |  |  |
|  | ${ }_{\text {approperiaion }}^{\text {Main }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Actual | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | Expentual |  | Expendidure |  | Expenaluare |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Propery rates | 277328 | 284445 | 1296225 |  | 616650 | 222\% | 521102 | 185\% | 548127 | 195\% | 2982100 | 100.006 | 57220 | 103.146 |  |
| Senice chages |  | ${ }_{8897710}$ | ${ }^{2578592}$ | 29.46 | ${ }_{2}^{2341891}$ | 26.79 | 2201083 | ${ }^{24.750}$ | ${ }^{2164529}$ | 24.356 | ${ }^{9288096}$ | ${ }^{1094.46}$ | 2088772 | 100.56\% | 3.6\% |
| Oher own revenue | 6076 | 628665 | 1519954 | 250\% | 1457776 | 240\% | 2189680 | 350\% | 1118596 | 179\% | 6286013 | 100.46 | 1708182 | 114.5\% | (34.550) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suthencriases | ${ }^{4} 401084$ | ${ }^{4475813}$ | ${ }^{12417} 56$ | ${ }^{282 \%}$ | 1092207 | ${ }^{24.85 \%}$ | 94590 | ${ }_{\substack{21.196}}^{3064}$ | ${ }^{11100087}$ | ${ }^{24.460}$ | ${ }^{4376650}$ | ${ }_{9}^{978464}$ | ${ }^{1100754}$ |  | (120) |
|  | 6442151 | ${ }^{6388112}$ | 1013508 | 157\%\% | 1451229 | 225\% | 1957715 | 30.6\% | 149587 | 23.46 | 598329 | ${ }^{926 \%}$ | 1615850 | ${ }^{925 \%}$ | (7.460) |
| Surplus(Deficit) | ${ }^{113017}$ | ${ }^{247098}$ | 1625487 |  |  |  |  |  | ${ }^{472415}$ |  | 164949 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First luarer |  | Second Quater |  | Thirc Quater |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldet } \end{gathered}$ | $\begin{gathered} \text { Expendial } \\ \text { Acter } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expendur } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R hlousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 587866 | 608504 | 50251 | 8.5\% | 934674 | 15.9\% | ${ }_{723137}$ | 11.9\% | 1182482 | 19.4\% | 3342845 | 54.9\% | 1262706 | 64.6\% | (6.4\%) |
| Exemal loans | ${ }^{691} 144$ | ,65374 | ${ }_{51756}$ | 7.5\% | ${ }^{84310}$ | 122\% | 67345 | 1035\% | ${ }^{161202}$ | ${ }^{247796}$ | ${ }_{3646510}^{3521}$ | 558\%\| | ${ }^{144066}$ | ${ }^{520 \% 6}$ | 119\% |
| Inemal conturubions | ${ }^{1411819}$ | 1547072 359909 | 102410 <br> 33223 <br> 182 | ${ }^{7.53 \%}$ | (169486 | (120\% | 195941 | 127.70 | 366929 <br> 571538 | ${ }_{\substack{23.9 \%}}^{10.4}$ |  |  |  |  | 3.38\% |
| Glant andsusidies | 3487625 <br>  <br> 29929 | 3559910 <br> 324688 | 330323 18062 | 9.95\% |  |  | [437244 |  | 571538 <br> 88047 | ${ }^{16.160}$ |  |  | 650650 111855 1 | ${ }_{580 \%}^{659 \%}$ | (127\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 617245 | 638083 | 483139 | 7.8\% | 95937 |  | 806244 |  |  | 23.4\% |  |  | 126179 | 64.8\% |  |
| Water | 1491188 | 1442337 | 139174 | 93\% | ${ }^{252516}$ | 16996 | ${ }^{239124}$ | 16.7\% | 351652 | 252206 | 992470 | ${ }^{69396}$ | 335381 | 75.9\% | ${ }_{\text {c }}^{162920}$ |
| Eleaticiy | 765451 129027 | 805905 <br> 11452 | ${ }_{4}^{49635}$ | ${ }_{3,5 \%}^{6,4 \%}$ |  | ${ }_{\substack{12.64 \%}}^{1.64}$ | 128000 <br> 12924 <br> 1 | 年159\%\% | 180033 <br> 20363 <br> 2303 | ${ }_{\text {201\% }}^{223 \%}$ | 451614 <br> 52932 | ${ }_{\text {cke }}^{56.02 \%}$ | ${ }_{9}^{145548}$ | ${ }_{\text {15, }}^{\text {7.5\% }}$ |  |
|  | ${ }_{\substack{12953275 \\ 2535}}^{10}$ |  | ${ }_{9647}^{4663}$ | - | 12382 <br> 1734 <br> 1 |  |  |  | ${ }_{3}^{201383}$ | - |  |  |  |  |  |
|  | 2831482 | 3049570 | 193853 | 6.8\% | 452322 | 16,0\% | 304498 | 10.0\% | 627624 | 20.6\% | ${ }_{1}^{6578275}$ | 5188 | ${ }_{555228}^{1250}$ | 64.0\% | (826\% |


|  | 205097 |  |  | ( ${ }^{207708}$ |  |  |  |  |  |  |  |  | ${ }_{\text {Fouth }}^{20607}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quater |  | Third Quaner |  | Fourt Quater |  | Yearto oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adpusted } \\ \text { Busfet } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Excual } \\ \text { Expenditur } \end{gathered}$ | $\left.\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Expendulur } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{17511342}$ 6172455 | 17725812 630023 | $\begin{gathered} 3799293 \\ 483393 \end{gathered}$ | $\begin{gathered} 21.150 \\ 7.8 \% \end{gathered}$ | $\begin{gathered} 4294884 \\ 959037 \end{gathered}$ | $\begin{gathered} 24.50 \\ \hline 15.5 \% \end{gathered}$ | $\begin{gathered} 4536884 \\ 806244 \end{gathered}$ |  | $\begin{aligned} & 4303662 \\ & 1493755 \end{aligned}$ | $\begin{aligned} & 2,4.356 \\ & 2.4 .460 \end{aligned}$ | $\left.\begin{gathered} 16990470 \\ 3742177 \end{gathered} \right\rvert\,$ | $\begin{gathered} 9.4 .469 \\ 58.706 \end{gathered}$ | $\begin{aligned} & 4341192 \\ & 1261799 \end{aligned}$ |  | $\begin{array}{r}\text { (976) } \\ 184 \% \\ \hline\end{array}$ |
| Total | 2368885 | 24105894 | 4252421 | 18.0\% | 5253923 | 22.2\% | 5343126 | 22.2\% | 5797420 | 24.0\% | 2064889 | 85.7\% | 5602968 | 87.5\% | 3.5\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 硣 \& \multicolumn{12}{|c|}{200778} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{}} \& \multirow[b]{3}{*}{} \\
\hline \& \& \& \& \& Second \& Quaner \& \& Quater \& Fourt \& Quater \& \& \& \& \& \\
\hline \& $\underset{\text { appropriaition }}{\substack{\text { min }}}$ \& ${ }_{\substack{\text { Adusted } \\ \text { Buget }}}^{\text {der }}$ \& $\underset{\substack{\text { Accual } \\ \text { Expendure } \\ \text { a }}}{\text { a }}$ \& $$
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Expenalu } \\
\text { Expenfure }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
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\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{array}{|c|}
\hline \text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted } \\
\text { budget }
\end{array}
$$ \& Actual
Expenditure \&  \& \\
\hline \multicolumn{16}{|l|}{Rthousands} \\
\hline \multicolumn{16}{|l|}{Cash Receipts and Payments} \\
\hline Receipts \& 20196839 \& 20613128 \& 6487598 \& 32.1\% \& 6345418 \& 3.4\% \& 6808833 \& 33.0\% \& 8062770 \& 39.1\% \& 2770621 \& 134.4\% \& 6841811 \& 138.4\% \& 17.8\% \\
\hline Exxemal lans \& ${ }^{718} 8.59$ \& ${ }^{718059}$ \& ${ }_{\text {cher }}^{118763}$ \&  \&  \& ${ }^{2} 7.006$ \& +120085 \& \&  \&  \& ${ }_{\text {cke }}^{488897}$ \& ${ }^{681 \%}$ \&  \&  \& (139290 \\
\hline  \& 363073

277599 \& 363478
3
3 \&  \&  \& (882797 \&  \& 1.557898
150259 \& ${ }_{\text {coser }}^{42989}$ \& 504732

214767 \&  \& \begin{tabular}{l}
3682785 \\
670365 \\
\hline 6.0

 \&  \& 

813971 \\
218558
\end{tabular} \& ${ }_{\substack{112.264 \\ 26470}}^{\substack{\text { a }}}$ \&  \\

\hline  \& | 2765989 |
| :--- |
| 2888 | \& 3123883

27905 \& ${ }_{99062}$ \& 370\% \& ${ }_{93459}$ \& 34.9\% \& ${ }^{644075}$ \& 229\% \& ${ }_{85857}$ \& 30.760 \& ${ }_{342451}$ \& ${ }^{1229660}$ \& ${ }_{61066}$ \& ${ }_{178.60}$ \&  \\
\hline omerereceips \& 12811688 \& 1285701 \& 3871871 \& 302\% \& 316390 \& 290\% \& 3551226 \& 27.6\% \& 516279 \& 402\% \& 16302804 \& 122684 \& 470152 \& 118.46 \& \% \\
\hline \multicolumn{16}{|l|}{} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{}} \\
\hline \multicolumn{16}{|l|}{\multirow[b]{2}{*}{(1)}} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multicolumn{16}{|l|}{(1)} \\
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{}} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}

| R thousands | 200788 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Ouater }}$ |  | Q4 of 20060707 to <br> Q4 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Thirid Quater |  | Fourth luater |  | Yearto |  |  |  |  |
|  | ${ }_{\text {appropinition }}^{\text {man }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | Expendiume | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue |  | Expendiulue |  | Expenatualue |  | Expendualue | $\begin{array}{\|c\|c\|} \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2377756 | 2304127 | 70324 | 29.6\% | 65348 |  | 69612 |  | 543293 | 23.6\% | 259301 |  |  |  |  |
| Seriec chages | 1973965 | 1885720 | 579360 | 29.46 | 565386 |  | 541169 |  |  |  | ${ }_{21377098}$ | 113,36\% | 53373 |  |  |
| Grans ands subsidies | 298868 | 301243 | 85897 | ${ }^{28,7 \%}$ | ${ }_{61777}$ | ${ }^{20.750}$ | ${ }_{120}^{12365}$ | 40.08 | 67296 | ${ }^{223236}$ | ${ }_{33535}$ | ${ }^{1112356}$ | 144215 |  | (53, 360) |
| Onte ounn revenue | 109927 | 117764 | ${ }_{37993}$ | 362\% | 28182 | 26.996 | 30077 | ${ }^{25750}$ | 24818 | $222 \%$ | 1212068 | 103364 | 41878 |  | (40.740) |
| Operating Expenditure | 2100038 | 2091609 | ${ }_{442956}$ | 22.1\% | 62884 | 29.7\% | ${ }_{624051}$ | 29.9\% | 59758 | 28.6\% | 2287372 | 109.4\% | 543849 |  | 9.9\% |
| Employeerealeed coss | 248526 | 252138 | 65200 | 262\% | 78856 | 28.5\% | 65996 | 26.15 | 62880 | 24996 | 264622 | 1050\% | 55895 |  | 125\% |
| Provison to wowking capial | 1033363 | 97518 | 16255 | 15,7\% | 40404 | 3911\% | 50288 | 51.60 | ${ }^{33} 146$ | 34.006 | 140100 | 1437.76 | 28050 |  | 182\% |
| Repairs and mininenance | 168929 | 160380 | 27568 | 16.3\% | 38042 | 225\% | ${ }^{32651}$ | 20.45 | 35072 | ${ }^{2199 \%}$ | ${ }_{133322}$ | ${ }^{83,126}$ | 41057 <br> 3297 <br> 327 |  | ${ }^{(14.4 .650)}$ |
| Sukurchass | 1121538 45763 | ${ }_{1}^{1122003} 445950$ | 921901 | ${ }_{\substack{21.6 \% \\ 20.1 \%}}^{\text {20, }}$ | 315270 <br> 15821 |  | 276899 <br> 19856 |  | 327047 <br> 13942 <br> 1 | ${ }_{\text {coser }}^{22.196}$ | $\underset{\substack{1161059 \\ \text { c88 }}}{ }$ | (103560 | 332171 <br> 88680 |  | (1.5\%) |
| Othere exendiuive | 457673 | 459570 | 92022 | 20.1\% | ${ }^{158231}$ | ${ }^{34.6 \%}$ | 198576 | ${ }^{4322 \%}$ | 139427 | ${ }^{30.356}$ | 558259 | 1280\% | 86880 |  |  |
| Surplus[Deficiti) | 77718 | 12518 | 260291 |  | 254 |  | 67561 |  | (54265) |  | 306129 |  | 175620 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5071904 | 5157816 | 1426683 | 28.1\% | 1399904 | 27.6\% | 1335324 | 25.9\% | 1385323 | 26.9\% | 5547240 | 107.6\% | 1345833 | . | 2.9\% |
| Senice charges | 4811337 | 4871298 | 1368218 | 28.4\% | 1355567 | 28.2\% | 1262840 | 25.9\% | 1337793 | 27.54\% | 5324424 | 109.3\% | 1222174 | . | 9.5\% |
| Grants and subsidies | 76440 | ${ }^{86240}$ | 16475 | 21.6\% | ${ }^{8086}$ | 10.6\% | ${ }^{37874}$ | 43.9\%6 | 5676 | ${ }^{6.6 .6 \%}$ | ${ }_{68113} 157705$ | ${ }^{79.096}$ | ${ }^{34530}$ | - | ${ }^{(83.6 \%)}$ |
| Other own revenue | 184126 | 200276 | 41991 | 22.8\% | 36249 | 19.7\% | 34612 | 17.3\% | 41854 | 20.9\% | 154705 | 77.2\%6 | 89130 | - | (53.0\%) |
| Operating Expenditure | 4268668 | 4358272 | 1198156 | 28.1\% | 1016716 | 23.8\% | 896370 | 20.6\% | 1046324 | 24.0\% | 4157567 | 95.4\% | 1252166 | - | (16.4\%) |
| Employee related costs | 380760 | ${ }_{387} 687$ | 98126 | 25.8\% | 106444 | 28.0\% | 99542 | 25.7\% | 94694 | 24.446 | 398801 | 102.96 | 87543 | . | 8.2\% |
| Provision for working capital | 108378 | 106870 | 19245 | 17.8\% | 24957 | 23.0\% | 26270 | 24.6\% | 22459 | ${ }^{21.00 \%}$ | 92933 | 87,0\% | 26745 | - | (16.0\%) |
| Repaiss and maintenance | 231287 | 249113 | 48490 | 21.0\% | 65116 | 28.2\% | 68952 | 27.796 | 64600 | 25.96 | 247164 | 99.286 | 68453 | - | (5.6\%) |
| Bulk purchases | 2985745 | 3070202 | 933281 | 31.3\% | 715468 | 24.0\%6 | ${ }_{6}^{606833}$ | 19.8\%6 | ${ }^{729475}$ | ${ }^{23.88 \%}$ | 2985054 | ${ }^{97} 7.296$ | 758616 | . | (13.8\%) |
| Other expendiure | 562499 | 544401 | 99015 | 17.6\% | 104734 | 18.6\% | 94768 | 17.4\% | 135097 | 24.8\% | 433614 | 79.6\% | 310810 | - | (56.50) |
| Surplus/(Deficit) | 803236 | 799544 | 228527 |  | 383188 |  | 438954 |  | 338999 |  | 1389673 |  | 93667 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 315147 | 11.0\% | 105933 | 3.7\% | 93440 | 3.3\% | 2337731 | 820.0\% | 285247 | 32.5\% |
| Electricity | 359376 | 43.0\% | 49743 | 6.0\% | 31930 | 3.8\% | 394954 | 47.2\% | 835998 | 9.5\% |
| Property Rates | 221904 | 11.3\% | 61692 | 3.1\% | 55742 | 2.8\% | 1622490 | 82,7\% | 1961822 | 22.4\% |
| Other | 245702 | 7.9\% | 85057 | 2.7\% | 81711 | 2.6\% | 2704341 | 86.8\% | 3116811 | 35.6\% |
| Total | 1142127 | 13.0\% | 302420 | 3.4\% | 262822 | 3.0\% | 7059510 | 80.5\% | 8766883 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electiciily | 183142 | 95.5\% | 8649 | 4.5\% |  |  | - | - | 191790 | 17.1\% |
| Buk Water | 65390 | 75.2\% | 13812 | 15.9\% | 7763 | 8.9\%6 | - | - | 86965 | 7.8\% |
| PAYE deductions | 35751 | 100.0\% | - | - | - | - | - | - | 35751 | 3.2\% |
| VAT (ouput less input) | 3878 | 100.0\% | - | - | - | - | - | - | 3878 | .3\% |
| Pensions/Retirement | 37098 | 100.0\% | - | - | - | - | - | - | 37098 | 3.3\% |
| Loan repayments | 70840 | 100.0\% | - | $\cdot$ | . | - | - | - | 70840 | 6.3\% |
| Trade Creditiors | 383731 | 97.9\% | 4355 | 1.1\% | 1331 | .3\% | 2658 | .7\% | 392076 | 35.0\% |
| Audior-General |  | 100.0\% |  |  | . | $\cdot$ |  | - | ${ }^{813}$ | .1\%\% |
| Other | 299649 | 100.0\% | - | - | . | - | - | - | 299649 | 26.8 |
| Total | 1080291 | 96.6\% | 26816 | 2.4\% | 9094 | .8\% | 2658 | .2\% | 1118860 | 100.0\% |

[^0]1. All figures in this seport are unauditied
Municpal Manager.

Chief Financial office
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{208067}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quanter |  | Second Quater |  | Thiric Quater |  | Fourth Quater |  | Yearto oate |  | Fourth \uater |  |  |
|  | ${ }^{\text {appman }}$ Maprition | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | $\underset{\substack{\text { Actual } \\ \text { Expendiure }}}{\text { a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expentualue }}^{\text {Act }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175602 | 1758602 | 726504 | 41.3\% | 577 | 18.5\% | 36756 | .9\% | 31659 | 18.0\% | 173624 | 98.7\% | 45680 | 96.9\% | (29.960) |
| Propery lates | ${ }^{321683}$ | 321683 | 318116 | 98.9\% |  |  |  |  |  |  | 325712 |  |  |  |  |
| Senive chares |  | ${ }_{\substack{832234 \\ 60468}}$ | 271041 13737 |  | 189493 13607 | ${ }_{\text {225\% }}^{228 \%}$ | 196291 <br> 181021 | ${ }_{29}^{22946}$ | ${ }_{1135989}^{1954}$ | ${ }_{18}^{2385 \%}$ | ${ }_{\substack{842271 \\ 56884}}^{8}$ |  | 175566 26895 | - ${ }_{\text {9017\% }}^{100 \%}$ | (11.3\% |
| Othe cown evenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (51.80) |
| Operating Expenditure | 174451 | 174451 | 35127 | 20.1\% | 351722 | 20.2\% | 400844 | 23.2\% | 44985 | 25.9\% | 1557647 | 89.3\% | 563055 | 96.7\% |  |
| Emplofe ereated osss | 599588 | ${ }^{599588}$ | 138817 | 222\% | 143284 | 24,36\% | 147535 | 25.0\% | 143702 | 24.480 | 565339 |  | ${ }^{133106}$ |  |  |
| Provison tot woxking capal | ${ }_{32103}$ | 32103 | ${ }^{(104)}$ | (350) | ${ }^{(1327)}$ | (4.150) |  |  | 14981 | 46.76 | ${ }^{135544}$ | 42220 | ${ }^{(144599}$ | 100.060 | (203.640) |
| Repais and maninenaxce | ${ }^{935688}$ | ${ }_{93568}^{938}$ | ${ }^{13005}$ | 14.88\% | 19988 | 213\% | 1879 | 20.0\%6 | 20.547 | 220\% | ${ }^{22998}$ | 78000 | 29196 | 89986 |  |
| Bukpurchase | 永37938 | ¢37398 | ${ }^{80193}$ | ${ }^{23,7 \%}$ | ${ }^{76832}$ | 227\% | 70420 | 20.88\% | 91501 | ${ }^{27.19 \%}$ | ${ }_{3}^{318996}$ | ${ }_{94,46}$ | ${ }^{110} 020$ | ${ }^{988 \%}$ | ${ }^{(1688080}$ |
| Ohterexpendiur | 69154 | ${ }^{69154}$ | 126516 | 183\% | 113035 | 16.3\% | 168145 | 24.356 | 179124 | 259\% | 598820 | 8499 | 305192 | ${ }_{941 \%}$ | (413.30) |
| Surlus(Deficiti) | 885 | 13851 | 52 |  | (26145) |  | [37268] |  | 1332 |  | 178600 |  | (111375) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Founth }}$ Ouater |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Luanter |  | Second ¢uater |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 372328 | 37228 | 22348 | 6.0\% | 45744 | 12.3\% | 78346 | 21.0\% | 116277 | 312\% | 262715 | 70.6\% | 99197 | 50.1\% | 17.2\% |
| Exenen lans | - 122158 | (120158 | 9031 | 888\% | (18969 | 18.6\% | 7880 <br> 258 | ${ }^{7} 770$ | 32714 | 32006 | 68594 <br> 1655 <br> 185 | ${ }^{671.90}$ |  | 382\%6 | ${ }^{312 \% 6}$ |
| Intemal conitibiols | 32824 <br> 1054 <br> 1 | 32824 | 1004 | ${ }^{3.15 \%}$ | 3510 | 10.7\% | 2598 <br> 5581 | 7.9\% | ${ }^{96462}$ | 29.460 | 16755 <br> 16359 | 51.05 | ${ }^{345921}$ |  | (12140) |
|  | (196581 | 196591 <br> 4075 | 11000 <br> 1302 |  | $\begin{array}{r}19581 \\ 3685 \\ \hline\end{array}$ | 10.0\% | (65611 |  |  | cin | 163709 <br> 1358 <br> 138 |  | -38681 |  | \% 74.46 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 37238 | 37238 | ${ }^{22348}$ | 6.0\% | 45744 | 12.36 | 78346 | 21.0\% | 116277 | 312\% | 262715 | 70.6\% | 99192 | 50.1\% | 17.2\% |
| Water | 77019 4357 | 77019 4357 |  | ${ }^{85 \%}$ | -6212 | ${ }^{8.18 \%}$ | ${ }^{32553}$ | ${ }^{42356}$ |  | ${ }^{42680}$ |  | 101.50\% | ${ }^{18016}$ | ${ }^{73.36 \%}$ | ${ }^{823 \%}$ |
| Eleatricis Hosisg |  | 43577 <br> 21603 <br> 18 | 1297 48 48 | 3.0\% | 10238 460 4 | ${ }_{\substack{23.5 \%}}^{21 \%}$ | 18656 446 | ${ }_{\text {cke }}^{4284 \%}$ |  |  | 45302 1279 | come | 12566 1181 1 |  | (20.2\% |
|  | ${ }_{48725}^{21505}$ | ${ }_{48825}$ | ${ }_{2125} 12$ | 4.4\% | 2714 | ${ }_{5.6 \%}^{210}$ | ${ }_{6678}^{46}$ | 137\% | ${ }_{18851} 18$ | ${ }_{\text {38, }}$ |  |  |  | ${ }^{72.29 \%}$ | ${ }^{\text {che }}$ |
| Other | 181405 | 181405 | ${ }_{12312}$ | 6.96 | 26121 | 14.4\% | 20004 | 110\% | 49154 | ${ }^{27.150}$ | $\begin{array}{r}107591 \\ \\ \hline 1058 \\ \hline\end{array}$ |  | ${ }_{56045}^{118}$ | cis\% |  |


| tal Capital and Operating Exp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Cuater |  | Second Quarer |  | Third Quanter |  | Fourt Quarer |  | Yearto Oate |  | Fourth Quater |  | Q4 of 2006/07 toQ4 of 2007/08 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered}\text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget }\end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 174751 \\ 372328 \\ \hline \end{gathered}$ | $\begin{gathered} 174451 \\ 372328 \\ \hline \end{gathered}$ | $\begin{gathered} 351227 \\ 22388 \\ 2 \end{gathered}$ | $\begin{gathered} 20.190 \\ 6.006 \end{gathered}$ | 351722 4574 | 202\% | $\begin{gathered} 409844 \\ 7 \\ 7836 \end{gathered}$ | $\begin{aligned} & 232.206 \\ & 210 \% 8 \end{aligned}$ | $\begin{aligned} & 449855 \\ & 111627 \end{aligned}$ | $\begin{aligned} & 25.8 \pi_{0}^{2} \\ & 3120 \end{aligned}$ | $\begin{gathered} 1557647 \\ 262715 \end{gathered}$ | - ${ }^{893.565}$ | 563055 <br> 99192 |  | $(20.190$ <br> $17.2 \%)$ |
| Total | 2117080 | 2117080 | 373575 | 17.6\% | 397466 | 18.8\% | 483189 | 22.8\% | 566132 | 26.7\% | 1820363 | $86.0 \%$ | 662246 | 86.2\% | (14.55\%) |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{2}{|c|}{\multirow[b]{2}{*}{Butget}} \& \multicolumn{2}{|c|}{\multirow[b]{2}{*}{First पuater}} \& \multicolumn{4}{|c|}{\multirow[t]{2}{*}{\({ }_{\text {Second Quater }}{ }^{200708}{ }_{\text {Third Quater }}\)}} \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Fourth Yaater}} \& \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Yeart oate}} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{20607}} \& \multirow[b]{3}{*}{Q400 20060770} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& \(\underset{\text { appopopition }}{\text { Man }}\) \&  \& Axtual \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Actual
Expenditure \& \[
\begin{array}{|c|}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th Q as \% of
adjusted budget \& Actual
Expenditure \&  \& Actual
Expenditure \&  \& \\
\hline \multicolumn{2}{|l|}{R thousands} \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Receipts \& 2805743 \& 2805743 \& 249 \& \% \& 932178 \& 33.2\% \& 773978 \& .6\% \& 2779 \& \% \& 3367184 \& 1220.0\% \& 882 \& 99.9\% \& (35.1\%) \\
\hline Exenal lans \& \& \& \& \& \& 41.6\% \& 5231 \& \& \& \& \& 46.78 \& \& \& \\
\hline  \&  \& \({ }_{\substack{388246 \\ 989}}^{134}\) \& \({ }_{27}^{47244}\) \& \({ }_{\text {2, }}^{\text {27, }}\) \& \begin{tabular}{|c}
54381 \\
43521 \\
\hline
\end{tabular} \&  \& \({ }_{37}^{473887}\) \& -150\% \& \begin{tabular}{|c}
34208 \\
5804 \\
\hline
\end{tabular} \&  \& 1611296 \& 16296 \& \({ }_{80}^{28591}\) \& \({ }_{\text {993.46 }}\) \& (18.60\%) \\
\hline  \& 026 \& 13026 \& 4123 \& \% \& 40754 \& 301\% \& 48422 \& 262\% \& \({ }_{365597}\) \& 2754. \& 1526636 \& 114880 \& 33520 \& \% 346 \& 9.0\% \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Payments \& 2806368 \& 2806368 \& \({ }^{878032}\) \& 31.3\% \& 944447 \& 33.7\% \& \({ }^{864450}\) \& 30.8\% \& \({ }_{842577}\) \& 30.0\% \& 3529506 \& 125.8\% \& 1077439 \& 199.5\% \& (21.8\%) \\
\hline Staries wapes and alowneses \&  \& \begin{tabular}{l}
541344 \\
33896 \\
\hline
\end{tabular} \& cin 1127788 \&  \& (130793 \& \({ }_{256 \%}^{242 \%}\) \& (135879 \& \({ }_{2650}^{251 \%}\) \& \begin{tabular}{l}
1355148 \\
93139 \\
\hline
\end{tabular} \&  \&  \& cos \& \({ }_{\substack{121094 \\ 81628}}\) \& \& 11.6\% \\
\hline Cash and ceidior rammenis
Capial apmens \& 338966

285888 \& | 338996 |
| :--- |
|  |
| 285198 | \& ${ }_{\text {cke }}^{113217}$ \& ${ }^{334 \%}$ \&  \& ${ }_{\text {2 }}^{25.5 \%}$ \& \& ${ }^{267.750}$ \& \& ctive \& \&  \& (81288 $\begin{gathered}81228 \\ 4022\end{gathered}$ \&  \&  \\

\hline  \& (28588800 \& ¢9858890 \& 26978
49000 \& ${ }_{\text {c }}^{\text {9.7.7\% }}$ \& $\begin{array}{r}77254 \\ 476508 \\ \hline\end{array}$ \& ${ }_{4}^{272 \%}$ \&  \& ${ }_{4}^{27.50 \%}$ \& (80131 \& ${ }_{\text {24, }}^{28.190}$ \& $\begin{array}{r}262650 \\ 1719888 \\ \hline\end{array}$ \& - $27.12 \%$ \& ${ }_{6}^{402929}$ \& ceme \&  \\

\hline andem \& | 966790 |
| :---: |
| 1676 | \& | 167216 |
| :---: |
| 180 | \& \& \& 36500 \& 218\% \& ${ }_{8384}$ \& 5.0\% \& 3840 \& 236\% \& ${ }_{48734}$ \& 29.10 \& 33494 \& 491.16 \& (88.5\%) \\

\hline  \& 50483 \& ${ }_{504832}$ \& 118438 \& $23.5 \%$ \& ${ }^{136788}$ \& 27.1\% \& 349 \& 26.7\% \& ${ }_{19864}$ \& 38460 \& 584047 \& 115.7\% \& 121005 \& 88.1\% \& 602\% \\
\hline
\end{tabular}

| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fours }} 200607$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First tuanter |  | Secoond Quarter |  | Third Quarer |  | Fourth Yuaner |  | Yearto oate |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ | ${ }_{\substack{\text { ajusted } \\ \text { Bugset }}}^{\text {did }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 194086 | 194086 | ${ }_{41380}$ | 21.3\% | 51803 | 26.7\% | 5963 | 30.7\% | 4482 | 228\% | 197128 | 101.6\% | 71625 | 98.3\% | (38.2\%) |
| Seniec chages | 155880 | 155880 | 30956 | 19.9\% | 44180 | 283\% | 44306 |  | 42943 |  |  | 109220 |  |  |  |
| Glans and sisbisides | $\begin{array}{r}38104 \\ 122 \\ \hline 1\end{array}$ | ${ }^{38104}$ | 10406 | 273\% | $\begin{array}{r}7576 \\ \hline 48\end{array}$ |  | ${ }^{15552}$ | 40.3\% | ${ }^{1335}$ |  | ${ }^{34668}$ |  | 31198 <br> 13 |  |  |
| Oner own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 174739 | 174739 | 31790 | 18.2\% | 37965 | ${ }^{21.7 \%}$ | 39148 | 22.46 | 57939 | 332\% | 166842 | 9.5\% | 68997 | 94.76 | (16.0\%) |
| Emploee eleated coss | ${ }_{\substack{35935 \\ 7264}}$ | (35935 | ${ }_{8118}^{818}$ | 226\% |  | 24.9\% | ${ }_{8}^{8761}$ | ${ }_{\text {2 }}^{24.46}$ | -8733 |  |  | ${ }_{29}^{96,364}$ | 88271 <br> 485 <br> 8 | cion | 5.5\% |
|  | +1264 $\begin{array}{r}7255 \\ 1254\end{array}$ | $\begin{array}{r}1264 \\ 12255 \\ \hline\end{array}$ |  |  |  |  | ${ }_{3035}$ |  |  |  | 2155 11183 1 |  | 4875 4119 | $\pm$ |  |
| Repais and mainenance Bukructases | 1235 72359 | ${ }_{7}^{122559}$ |  | ${ }_{\text {cher }}^{27.6 \% \%}$ | ( $\begin{array}{r}3113 \\ 19873\end{array}$ | ${ }_{2}^{25.5 \%}$ | 3063 $\begin{array}{r}36039 \\ 16\end{array}$ | ${ }_{2}^{22.52 \%}$ | 1625 34816 | ${ }_{4}^{13,150}$ | ${ }_{\substack{11133 \\ 834}}^{11}$ |  | 4119 2630 |  |  |
| Euppurcheses | ${ }_{46929}$ | ${ }_{46926}$ | ${ }_{7555}^{1721}$ | ${ }_{162 \%}^{1020}$ | ${ }_{7351}^{1}$ | 157\% | ${ }_{1}^{10390}$ | ${ }_{2415}^{22080}$ | (1848 | ${ }^{19.790}$ | ${ }_{35473}$ | ${ }_{75,560}$ | ${ }_{2542}^{2030}$ | ${ }_{854 \%}^{\text {8106\% }}$ |  |
| Surplus(IDeficit) | 19347 | 19347 | 9590 |  | ${ }^{13838}$ |  | 20515 |  | (13657) |  | 30286 |  | 2628 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of a justed } \\ \text { budget }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 496797 | 496797 | 105470 | 21.2\% | 123635 | 24.9\% | 120917 | 24.3\% | 125210 | 25.2\% | 475231 | 95.7\% | 125515 | 98.0\% | (.2\%) |
| Senice charges | 451087 | 451087 | 91739 | 20.3\% | 116187 | 25.8\% | 111006 | 24.6\% | 121824 | 27.046 | 440757 | 97.76\% | 109343 | 99.6\%6 | 11.4\%6 |
| Grants and subsidies | 23232 | 23232 | 6071 | 26.1\% | 5139 | 22.1\% | 7660 | 33.0\% | ${ }^{727}$ | 3.1\%6 | 19597 | 84.4.46 | 18895 | 116.0\% | (96.240) |
| Other own revenue | 22477 | 22477 | 7660 | 34.1\% | 2309 | 10.3\% | 2250 | 10.0\% | 2658 | 118\% | 14877 | 66.276 | (2723) | 39.9\% | (197.6\%) |
| Operating Expenditure | 418644 | 418644 | 90481 | 21.6\% | 80456 | 19.2\% | 83215 | 19.9\% | 86384 | 20.6\% | 340537 | 81.3\% | 142756 | 95.5\% | (39.5\%) |
| Employererelated costs | 36744 | 36744 | 7908 | 21.5\% | 8401 | 22.9\% | 8637 | 23.5\% | 8361 | 22.84\% | 33306 | 90.6\% | 8300 | 100.1\% | .7\% |
| Provision for working capital | 7500 | 7500 |  |  |  |  |  |  | 1175 | 15.7\% | 1175 | ${ }^{15.776}$ | 5034 | 100.0\% | (76.7\%) |
| Repairs and maintenance | 27448 | 27448 | 2148 | 7.8\% | 3433 | 12.5\% | 5069 | 18.5\% | 4855 | 17.7\% | 15506 | 56.5\% | 9343 | 62.5\% | (48.0\%) |
| Bulk purchases | 265579 | 265579 | 67481 | 25.4\% | 56959 | 21.480 | 54381 | 20.5\% | 56685 | ${ }^{21.336 \%}$ | 235505 | 88.7\% | ${ }^{83689}$ | 99.1\% | (32.3.30) |
| Other expendiure | 81373 | 81373 | 12944 | 15.9\% | 11664 | 14.3\% | 15128 | 18.6\% | 15309 | 18.8\% | 55045 | $67.6 \%$ | 36391 | 93.2\% | (57.940) |
| Surplus/(Deficit) | 78153 | 78153 | 14989 |  | 43179 |  | 37702 |  | 38826 |  | 134694 |  | (17 241) |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 31573 | 16.0\% | 10448 | 5.3\% | 8506 | 4.3\% | 146912 | 74.4\% | 197439 | 36.5\% |
| Electricity | ${ }^{25352}$ | 60.3\% | 1556 | 3.7\% | 764 | 1.8\% | 14368 | 34.2\% | 42040 | 7.8\% |
| Propery Rates | 26167 | 24.0\% | 6158 | 5.6\% | 4854 | 4.4\% | 72042 | 66.0\% | 109221 | 20.2\% |
| Other | 56575 | 29.4\% | 6444 | 3.3\% | 5780 | 3.0\% | 123683 | 64.3\% | 192482 | 35.6\% |
| Total | 139666 | 25.8\% | 24606 | 4.5\% | 19905 | 3.7\% | 357004 | 66.0\% | 541181 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity | 19211 | 100.0\% |  |  | - | - | - |  | 19211 | 8.0\% |
| Buk Water | 8643 | 100.0\% |  |  | . | - |  |  | 8643 | 3.6\% |
| PAYE deductions | 4788 | 100.0\% | - | - | - | - | - |  | 4788 | 2.0\% |
| VAT (output less input) |  | - | - |  | - | - |  |  | . | - |
| Pensions/Retirement | 7970 | 100.0\% | - | - | - | - | - |  | 7970 | 3.3\% |
| Loan repayments | 31295 | 100.0\% | - | . | - | - | - |  | 31295 | 13.0\% |
| Trade Creditiors | 72835 | 100.0\% | - | - | - | - | . |  | 72835 | 30.2\% |
| Auditor-General | 344 | 100.0\% | . | - | - | - | . |  | 344 | .1\% |
| Other | 95731 | 100.0\% | . |  | - | . |  |  | 95731 | 39.8\% |
| Total | 240816 | 100.0\% | . |  | . |  |  |  | 240816 | 100.0\% |


| Municipal Manager | 6 S Shapley | 0437051045 |
| :---: | :---: | :---: |
| Financial Manager | B W Shepherd | 0437051887 |

[^1]1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial officer
Date:

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

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1890753 | 1890753 | 450081 | 23.8\% | 377173 | 19.9\% | 408550 | 21.6\% | 320397 | 16.9\% | 1556201 | 82.3\% | 620557 | 100.8\% | (4.4\%) |
| Properyy rates | 247343 | 247343 | 88711 | 35.9\% | 52954 | $21.4 \%$ | 54207 | 21.9\% | 54303 | 22.0\% | 250174 | 101.1\% | 52403 | 99.8\% | 3.6\% |
| Serice charges | 877884 | 877684 | 235614 | 26.8\% | 212655 | 24.2\% | 218462 | 24.9\% | 222774 | 25.4\% | 899506 | 101.36\% | 216459 | 104.6\% | 2.9\% |
| Other own revenue | 765726 | 765726 | 125756 | 16.4\% | 111563 | 14.6\% | 135881 | 17.7\% | 43320 | 5.7\% | 416521 | 54.4.46 | 351695 | 96.8\% | (87.790) |
| Operating Expenditure | 163003 | 163003 | 343604 | 21.1\% | 35003 | 21.5\% | 317365 | 19.5\% | 421100 | 25.8\% | 1432073 | 87.9\% | 813281 | 102.0\% | (48.2\%) |
| Employee elaleed cosis | 548169 | 548169 | 131740 | 24.0\% | 128437 | 23.4\% | 129934 | 23.7\% | 129331 | 23.6\% | 51942 | 94.88\% | 205566 | 110.2\% | (37.14, |
| Provision for working capial | 4850 | 4850 | 4850 | 100.0\% |  |  |  |  |  |  | 4850 | 100.0\% | ${ }^{503366}$ | 1307.4\% | (100.0\%) |
| Repairs and mainenance | 106409 | 106409 | 18754 | 17.6\% | 24121 | 22.7\% | 23296 | 21.9\% | 22063 | 20.7\% | 88234 | 82.9\%6 | 34689 | 93.2\% | (36.4\%) |
| Buk purchases | 496669 | 496669 | 117994 | 23.8\% | 109991 | 22.1\% | 104180 | 21.0\% | 105952 | 21.36\% | 438116 | 88.2\% | 16248 | 100.9\% | (34.8\%) |
| Other expendiure | 473905 | 473905 | 70267 | 14.8\% | 87454 | 18.5\% | 59955 | 12.7\% | 163754 | 34.6\% | 381431 | 80.5\% | 360241 | 89.2\% | (54.5\%) |
| Surplus/(Deficit) | 260750 | 260750 | 106477 |  | 27170 |  | 91185 |  | (100 703) |  | 124128 |  | (192 724) |  |  |


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


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


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


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


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


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 65410 | 18.4\% | 16789 | 4.7\% | 13675 | 3.8\% | 259743 | 73.0\% | 355617 | 49.2\% |
| Electricity | 44666 | 42.4\% | 13445 | 12.8\% | 7554 | 7.2\% | 39743 | 37.7\% | 105408 | 14.6\% |
| Propery Rates | 22171 | 9.9\% | 8835 | 3.9\% | 7040 | 3.1\% | 188625 | 83.2\% | 226670 | 31.4\% |
| Other | 1650 | 4.8\% | 1071 | 3.1\% | 609 | 1.8\% | 31240 | 90.4\% | 34569 | 4.8\% |
| Total | 133897 | 18.5\% | 40139 | 5.6\% | 28878 | 4.0\% | 519351 | 71.9\% | 722265 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  |  |  | - |  |  |  |
| Buk Water | - | . | - | - | - | - | - | - | - |  |
| PAYE deductions | 4733 | 00.0\% | - | - | - | - | - |  | 733 | .44 |
| VAT (ouput less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions/Retirement | 631 | 00.0\% | - | - | - | - | - |  | 631 | 7.04 |
| Loan repayments |  |  | , | , | - |  | $\cdots$ | - |  |  |
| Trade Crediors | 4589 | 69.7\% | 1125 | 17.1\% | 485 | 7.4\% | 380 | 5.8\% | 6580 | 36.7\% |
| Auditor-General Other |  |  |  | $\therefore$ |  | $:$ | : |  | $\therefore$ |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 15953 | 88.9\% | 1125 | 6.3\% | 485 | 2.7\% | 380 | 2.1\% | 17944 | 100.0\% |

[^2]1. All foures in this report are unaudited
Municpal Manager.

Chief Financial officer
Date:

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropiation } \\ & \text { app } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 873422 | 873422 | 222786 | 25.5\% | 229865 | 26.3\% | 234392 | 26.8\% | 137504 | 15.7\% | 824546 | 94.4\% | 157062 | 74.3\% | (12.5\%) |
| Property ates | 148196 | 148196 | 26057 | 17.6\% | 24198 | 16.3\% | 25268 | 17.1\% | 24648 | 16.6\% | 100172 | 67.6\% | 37251 | 101.3\% | (33.8\%) |
| Serice charges | 491778 | 491778 | 70357 | 14.3\% | 70354 | 14.3\% | 66191 | 13.5\% | 69122 | 14.19\% | 276024 | 56.196 | 74725 | 72.4\% | (7.5\%) |
| Other own revenue | 233448 | 233448 | 126372 | 54.1\% | 135313 | 58.0\% | 142933 | 61.2\% | 43733 | 18.7\% | 448351 | 192.1\% | 45086 | 63.3\% | (3.0\%) |
| Operating Expenditure | 873422 | 873422 | 164061 | 18.8\% | 156501 | 17.9\% | 155767 | 17.8\% | 140291 | 16.1\% | 616619 | 70.6\% | 133092 | 63.0\% | 5.4\% |
| Employee related costs | 303427 | 286356 | 63624 | 21.0\% | 66816 | 22.0\% | 67121 | 23.4\% | 71078 | 24.8\% | 268638 | 93.8\% | 60125 | 103.9\% | 18.2\% |
| Provision for working capital |  | 118513 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 55026 | 55026 | 4549 | 8.3\% | 4541 | 8.3\% | . |  | 6992 | 12.7\% | 16083 | 29.276 | 2308 | 17.6\% | 203.0\% |
| Bukpurchases | 239979 | 239979 | 85748 | 35.7\% | ${ }_{56} 883$ | 23.7\% | 53199 | 22.280 | 47732 | 19.996 | 243516 | 101.5\% | 47349 | 86.2\%6 | .8\% |
| Other expendiure | 274991 | 177549 | 10140 | 3.7\% | 28307 | 10.3\% | 35446 | 20.4\% | 14489 | ${ }_{8.336}$ | 88382 | 50.9\% | 23311 | 39.5\% | (37.880) |
| Surplus/(Deficicit) | - | . | 58725 |  | 73364 |  | 78625 |  | (2787) |  | 207927 |  | 23970 |  |  |


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






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

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicit | 14147 | 62.1\% | 8649 | 37.96 |  | - | - |  | 22795 | 317\% |
| Bulk Water | 12959 | 37.5\% | 13812 | 40.0\% | 7763 | 22.5\% | - | - | ${ }^{34} 534$ | 48.0\% |
| PAYE deductions | 2769 | 100.0\% | - | - |  | - | - | - | 2769 | 3.9\% |
| VAT (output ess input) |  | - | - | - | - | - | - | - | . |  |
| Pensions/ Retirement |  | - | - | - | $\checkmark$ | - | - |  | - |  |
| Loan repayments | 1624 | 100.0\% | $\cdots$ | - | $\cdots$ | - | - | $\cdots$ | 1624 | 2.3\% |
| Trade Crediors | 8269 | 83.6\% | 901 | $9.1 \%$ | 324 | 3.3\% | 401 | 4.1\% | 9895 | 13.8\% |
| Audior-General | 298 | 100.0\% | - | - | - | $:$ | $\because$ |  | 298 | . 446 |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 40065 | 55.7\% | 23362 | 32.5\% | 8087 | 11.2\% | 401 | .6\% | 71915 | 100.0\% |

[^3]Source Local Govermment Database

1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial officer
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | 1st Q as \% of main approppiation | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1819677 | 1865943 | 522290 | 28.7\% | 49268 | 27.1\% | 422916 | 22.7\% | 346233 | 18.6\% | 1784125 | 95.6\% | 395178 | 107.4\% | (12.4\%) |
| Property ales | 239676 | 239676 | 61455 | 25.6\% | 61373 | 25.6\% | 59293 | 24.7\% | 52406 | 21.9\% | 234526 | 97.9\% | 58564 | 104.9\% | (10.5\%) |
| Serice charges | 1088967 | 1055603 | 306100 | 28.1\% | 310128 | 28.5\% | 209674 | 19.9\% | 246703 | 23.46 | 1072604 | 101.6\% | 247935 | ${ }^{111.246}$ | (.5\%) |
| Other own revenue | 491034 | 570664 | 154735 | 31.5\% | 121187 | 24.7\% | 15949 | 27.0\% | 47124 | 8.3\% | 476995 | 83.6\% | 88678 | 100.76 | (46.99\%) |
| Operating Expenditure | 1819677 | 1865943 | 326294 | 17.9\% | 377502 | 20.7\% | 550247 | 29.5\% | 416321 | 22.3\% | 1670364 | 89.5\% | 432290 | 100.1\% | (3.7\%) |
| Employee elateed cosis | 438597 | 453900 | 100526 | 22.9\% | 100163 | 22.8\% | 100504 | 22.1\% | 134732 | 29.7\% | 43924 | 96.0\% | 95555 | 94.0\% | 41.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 125253 | 133390 | 10398 | 8.3\% | 37220 | 29.7\% | 16641 | 12.5\% | 30886 | 23.2\% | 95145 | 71.3\% | 47332 | 78.3\% | (34.7\%) |
| Bulk purchases | 624500 | 642510 | 144605 | ${ }^{23.2 \% 6}$ | 148128 | 23.7\% | 136371 | 21.2\% | 143192 | 22,36\% | 572295 | 89.1\% | 137394 | 91.0\% | 4.2\% |
| Other expendiure | 631328 | 636143 | 70766 | 11.2\% | 91991 | 14.6\% | 296731 | 46.6\% | 107512 | 16.9\% | 567000 | 89,1\% | 152008 | 128.8\% | (22.3\%) |
| Surplus/(Deficit) | . | . | 195996 |  | 115185 |  | (127 331) |  | (70088) |  | 113761 |  | (37 112) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{Ptheurands} \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\(\frac{2006607}{\text { Fourth Quarter }}\)}} \& \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q4 of } 2006107 \text { to } \\
\text { Q4 of } 2007108
\end{array}\right|
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Third Quarter} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 1st Q as \% of
Main
appropriation \& \[
\underset{\text { Expenditure }}{\text { Actual }}
\] \& \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { 2nd Q as \% \% of } \\
\text { Mapropination }
\end{array} \\
\text { ape }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}
\] \& \[
\left\lvert\, \begin{gathered}
\text { 4th Q as } \% \text { of } \\
\text { adjusted budget }
\end{gathered}\right.
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenatiure as } \\
\text { \%on afdusted } \\
\text { budget }}\)
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 161335 \& 290484 \& 3241 \& 2.0\% \& 31124 \& 19.3\% \& 34245 \& 11.8\% \& 58917 \& 20.3\% \& 127528 \& 43.9\% \& 55417 \& 68.3\% \& 6.3\% \\
\hline Exteral loans \& \& \& \& \& \& \& \& \& \& \& \& \& - \& \(\because\) \& \\
\hline Intemal contribuions
Grants and subsidies \& 67437
93898 \& 133470
157014 \& 1191
2051 \& \({ }_{2.8 \%}^{1.8 \%}\) \& 906
30218 \& \({ }^{1.3 \%} \times 1 \%\) \& 1221
33024 \& 21.9\% \& 7248
51669 \& \({ }^{5} 5.49 \%\) \& 10566
116962 \& \(\begin{array}{r}7.986 \\ 74.5 \% \\ \hline\end{array}\) \& \& \& \((100.0 \%)\)
\(62.70 \%\) \\
\hline Other \& \& \& \& \& \& \& \& \& \& \& \& \& \({ }_{23653}\) \& 52.7\% \& (100.0\%) \\
\hline Capital Expenditure \& 161335 \& 290484 \& 3241 \& 2.0\% \& 31124 \& 19.3\% \& 34245 \& 11.8\% \& 58917 \& 20.3\% \& 127528 \& 43.9\% \& 55417 \& 68.3\% \& 6.3\% \\
\hline Water \& 59440 \& 5127 \& 414 \& .7\% \& 4212 \& 7.1\% \& 6999 \& 136.5\% \& 8997 \& 175.5\% \& 20623 \& 402.2\% \& 14096 \& 94.1\% \& \\
\hline Electricity \& 18001 \& 30207 \& \({ }^{736}\) \& 4.1\% \& 3009 \& 16.7\% \& 1742 \& 5.8\% \& 4099 \& 13.6\% \& 9586 \& 31.7\% \& 11359 \& 69.5\% \& (63.940) \\
\hline Housing \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Roads, pavements, bridges and storm water \& 18564
6539 \& 32947

222203 \& 563
1528

158 \& | $3.0 \% \mid$ |
| :--- |
| $23 \%$ | \& 2052

21851 \& ${ }_{33,4 \%}^{11.19 \%}$ \& 4661
20843 \& ${ }_{9}^{14.4 \% 9}$ \& 3213
42608 \&  \& 10489
86830 \&  \& 8990

20973 \& | $68.0 \% 6$ |
| :---: |
| $59.1 \%$ | \& $(66.340)$

$103.2 \%$ \\
\hline Other \& 65329 \& 222203 \& 1528 \& 23\% \& 21851 \& 33.4\% \& 20843 \& 9.4\% \& 42608 \& 19.2\% \& 86830 \& 39.176 \& 20973 \& 59.1\% \& 103.2\% \\
\hline
\end{tabular}



|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 20066107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropiation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1742279 | 1742279 | 550076 | 31.6\% | 520071 | 29.9\% | 532843 | 30.6\% | 426955 | 24.5\% | 2029946 | 116.5\% | 495502 | 132.9\% | (13.8\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 298601 | 298601 | 112054 | 37.5\% | 82990 | 27.8\% | 176707 | 59.2\% | 57909 | 19.4\% | 429660 | 143.9\% | 57021 | 122.2\% | 1.6\% |
| Invesments redeemed | 153659 | 153659 | 33384 | 21.7\% | 30378 | 19.8\% | 45166 | 29.4\% | 74699 | 48.6\% | 183626 | 119.5\% | 77337 | 310.8\% | (3.496) |
| Statutory receipts (including VAT) Other receipts | 1290018 | 1290018 | 404638 | 31.4\% | 406704 | 31.5\% | 310970 | 24.1\% | 294348 | 22.8\% | 1416650 | 109.8\% | 361145 | 127.6\% | (18.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 1651770 | 1651770 | 482613 | 29.2\% | 419837 | 25.4\% | 549808 | 33.3\% | 408982 | 24.8\% | 1861241 | 112.7\% | 538673 | 129.7\% | (24.1\%) |
| Salaries, wages and allowances | ${ }^{399545}$ | ${ }^{399554}$ | ${ }^{96626}$ | 24.8\% | ${ }^{103826}$ | 26.7\% | 97565 | ${ }^{25.096}$ | ${ }^{99105}$ | 25.466 | ${ }_{3} 37122$ | 101.946 | ${ }^{92} 146$ | 988\%\% | 7.6\% |
| Cash and creatior payments | 884001 | 884001 | 277917 | 31.4\% | 200482 | 22.7\% | 187334 | 21.2\% | 203956 | 23.1\% | 869699 | 98.4\% | 192794 | 124.5\% | 5.8\% |
| Capital payments | 38237 | 38237 | 21853 | 57.2\% | 49129 | 128.5\% | 33897 | 88.6\% | 61143 | 159.9\% | 166023 | 434.286 | 25185 |  | 142.8\% |
| Invesments made | 143512 | 143512 | 48133 | 33.5\% | 17256 | 12.0\% | 197916 | 137.9\% | 6919 | 4.8\% | 27025 | 188.3\% | 151229 | 134.9\% | (95.44) |
| External loans repaid | 18989 | 18989 | 5134 | 27.0\% | 17880 | 94.2\% | 12462 | 65.6\% | 13975 | 73.6\% | 49451 | 260.46 | 22066 | 192.1\% | (36.790) |
| Stautory payments (including VaT) |  |  | 1476 |  | ${ }^{1312}$ |  |  |  |  |  | 2788 |  |  |  |  |
| Other payments | 177475 | 177475 | ${ }^{31473}$ | 17.7\% | 29951 | 16.9\% | 20633 | 11.6\% | 23884 | 13.5\% | 105942 | 59,7\% | 55252 | 170.0\% | (56.8\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315216 | 248461 | 105029 | 33.3\% | 119606 | 37.9\% | 37385 | 15.0\% | 71559 | 28.8\% | 333579 | 134.3\% | 103909 | 102.2\% | (31.1\%) |
| Serice charges | 29961 | 232776 | 88171 | 9.4\% | 102514 | 34.2\% | 22810 | 9.8\% | 62211 | 26.7\% | 275706 | 118.4\% | 86319 | 121.8\% | (27.9\%) |
| Grants and subsidies Other own revenue | 15555 | 15685 | 16858 | 10.44\% | 17091 | 109.9\% | 14575 | 92.9\% | 9348 | 59.6\% | 57872 | 369.0\% | 17591 | 172.8\% | (46.9\%) |
| Operating Expenditure | 327854 | 322600 | 46268 | 14.1\% | 71495 | 21.8\% | 154900 | 48.0\% | 68284 | 21.2\% | 340947 | 105.7\% | 81265 | 95.7\% | (16.0\%) |
| Emploge ereated costs | 16529 | 16804 | 4007 | 24.2\% | 3996 | 24.2\% | 3948 | 23.5\% | 5652 | 33.6\% | 17603 | 104.8\% | 4629 | 102.1\% | 22.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 28579 | 21140 | 2915 | 10.2\% | 4844 | 17.0\% | 2819 | 13.3\% | ${ }^{3523}$ | 16.7\% | 14101 | 66.7\% | 9220 | 824\% | (61.8\%) |
| Bulk purchases | 24000 | 24000 | 38611 | 16.1\% | 60694 | 25.3\% | 58551 | 24.4\% | 58926 | 24.6\% | 216781 | 90.3\% | 65521 | 92.0\% | (10.14\%) |
| Other expendiure | 42746 | 44656 | 736 | 1.7\% | 1961 | 4.6\% | 89582 | 200.6\% | 183 | 4\% | 92462 | 207.1\% | 1894 | 112.8\% | (90.34) |
| Surplus/(Deficitit) | (12 638) | (74 139) | 58761 |  | 48111 |  | (117 515) |  | 3275 |  | (7368) |  | 22644 |  |  |


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


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{36} 127$ | 4.7\% | 12002 | 1.6\% | 17109 | 2.2\% | 700388 | 91.5\% | 765626 |  |
| Electiciciy | 32058 | 26.2\% | 5211 | 4.3\% | 4080 | 3.3\% | 81156 | 66.2\% | 122505 | 5.2\% |
| Propery Rates | 35828 | 5.7\% | 9053 | 1.4\% | 11979 | 1.9\% | 569878 | 90.9\% | 626739 | 26.5\% |
| Other | 34571 | 4.1\% | 14272 | 1.7\% | 15941 | 1.9\% | 782708 | 92.4\% | 847492 | 35.9\% |
| Total | 138584 | 5.9\% | 40538 | 1.7\% | 49110 | 2.1\% | 2134130 | 90.3\% | 2362362 | 100.0\% |

Part 6: Creditor Age Analysis

| Rthousands | 0.30 Day |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 33766 | 100.0\% |  | - | - | - | - |  | 33766 | 49.9\% |
| Buk Water | 20905 | 100.0\% | - |  | - | - | - | - | 20905 | 30.9\% |
| PAYE deductions | 3306 | 100.0\% | - | - | - | - | - | - | 3306 | 4.9\% |
| VAT (ouput less input) |  |  | - | - | - | - | - | - | . |  |
| Pensions/Retirement | 5579 | 100.0\% | - | - | - | - | - | - | 5579 | 8.2\% |
| Loan repayments | 681 | 100.0\% | - | - | - | - | - | $\cdot$ | 681 | 1.0\% |
| Trade Creditiors | 1599 | ${ }^{46.9 \%}$ | 1362 | 40.0\% | 125 | 3.7\% | 323 | 9.5\% | 3408 | 5.0\% |
| Auditor-General Other | , | 100.0\% | $\therefore$ | $:$ | - | $\therefore$ | $\therefore$ | $\therefore$ | 2 | $:$ |
| Total | 65839 | 97.3\% | 1362 | 2.0\% | 125 | .2\% | 323 | .5\% | 67648 | 100.0\% |


| Contact Details | Municipal Manager MM Bakne-Tuane <br> Financial Manager  |  |
| :--- | :--- | :--- |

Source Local Govermment Database

1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial officer
Date:

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

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 727506 | 799856 | 205278 | 28.2\% | 194067 | 26.7\% | 218324 | 27.3\% | 126393 | 15.8\% | 744061 | 93.0\% | 190560 | 109.3\% | (33.7\%) |
| Property rates | 129522 | 136146 | 34132 | 26.4\% | 33942 | 26.2\% | 32931 | 24.2\% | 23029 | 16.9\% | 124033 | 91.1\% | 32285 | 110.2\% | (28.7\%) |
| Serice charges | 462052 | 590344 | 115764 | 25.1\% | 105122 | 22.8\% | 104631 | 17.7\% | 70138 | 11.9\% | 395655 | 67.0\% | 103977 | 97.1\% | (32.5\%) |
| Other own revenue | 135932 | 73366 | 55382 | 40.7\% | 55004 | 40.5\% | 80762 | 110.1\% | 33226 | 45.3\% | 224374 | 305.8\% | 54297 | 150.9\% | (38.8\%) |
| Operating Expenditure | 727506 | 775939 | 174378 | 24.0\% | 188796 | 26.0\% | 170397 | 22.0\% | 115428 | 14.9\% | 648999 | 83.6\% | 177369 | 99.9\% | (34.9\%) |
| Employee related costs | 258434 | 281998 | 65753 | 25.4\% | 83064 | 32.1\% | 70701 | 25.19\% | 43700 | 15.5\% | 263218 | 93.5\% | 60436 | 105.4\% | (27.746) |
| Provision for working capial | 60114 | 54675 |  |  | 9819 | 16.3\% | 15028 | 27.5\% | 19885 | 36.4\% | 44732 | 81.8\% | 13358 | 93.2\% | 48.9\% |
| Repairs and mainenance | 39137 | 39047 | 4787 | 12.2\% | 8570 | 21.9\% | 9485 | 24.3\% | 5373 | 13.8\% | 28214 | 723\%\% | 7944 | 87.8\% | (32.4\%) |
| Bukpurchases | 227096 | 230527 | 51967 | 22.9\% | 51707 | 22.8\% | 50420 | 21.9\% | 30224 | 13.1\% | 184319 | 80.0\% | 62622 | 99.0\% | (51.7\%) |
| Other expenditure | 142725 | 170192 | 51871 | 36.3\% | 35636 | 25.0\% | 24763 | 14.5\% | 16246 | 9.5\% | 128515 | 75.5\% | 33009 | 98.0\% | (50.8\%) |
| Surplus/(Deficit) | . | 23917 | 30900 |  | 5271 |  | 47927 |  | 10965 |  | 95062 |  | 13191 |  |  |


| ads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90782 | 80960 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 20.3\% | 10559 | 13.0\% | 40145 | 49.6\% | 14220 | 49.1\% | (25.7\%) |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 35800 | 14653 | 1347 | 3.8\% | 3187 | 8.9\% | 5333 | 36.4\% | 2559 | 17.5\% | 12425 | $84.8 \%$ | 7610 | 28.5\% | (66.4\%) |
| Grans and subsidies | 54982 | 66307 | 749 | 1.4\% | 7867 | 14.3\% | 11104 | 16.7\% | 8000 | 12.18\% | 27720 | 41.8\% | 6610 | 65.0\% | 21.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 90782 | 80960 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 20.3\% | 10559 | 13.0\% | 40145 | 49.6\% | 14220 | 49.1\% | (25.7\%) |
| Water | ${ }^{26247}$ | ${ }^{33862}$ | 334 | 1.3\% | 5792 | 22.1\% | 8239 | 24.3\% | 6025 | 17.84\% | 20391 | ${ }^{60.276}$ | 3217 | 66.8\% | 87.3\% |
| Electricity | ${ }^{23993}$ | 10205 | 141 | . $6 \%$ | 2663 | 11.1\% | 1200 | 11.8\% | 381 | 3.7\%6 | 4386 | 43.0\%6 | 9878 | 44.7\% | (96.14\%) |
| Housing | 6386 |  |  |  |  | - |  |  |  |  |  |  | 1 | 3.2\% | (100.0\%) |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | 6652 | 10617 |  |  | 651 | 9.8\% | 3024 | ${ }^{28.5 \%}$ | 907 | 8.5\% | 4581 | 43.2\%6 | ${ }^{38}$ |  | 227.19\% |
| Other | 27503 | 26276 | 1621 | 5.9\% | 1947 | 7.1\% | 3974 | 15.1\% | 3246 | 12.46 | 10788 | 41.146 | 1087 | 48.5\% | 198.7\% |


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


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


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



Part 6: Creditor Age Analysis

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


| Municipal Manager | DM Mashitisho | 0119512028 |
| :---: | :---: | :---: |
| Financial Manager | LM Mahuma | 0119512472 |

    Source Local Government Database
    1. All figures in this report are unaudited.
    Municpal Manager.
Date:

Chief Financial officer
Date:

Kwazulu-Natal: Msunduzi(KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1420258 | 1422619 | 419916 | 29.6\% | 430239 | 30.3\% | 357559 | 25.1\% | 461389 | 32.4\% | 1669103 | 117.3\% | 379741 | 113.4\% | 21.5\% |
| Property rates | 352012 | 352012 | 116413 | 33.1\% | 121066 | 34.4\% | 40927 | 11.6\% | 90228 | 25.6\% | 368633 | 104.7\% | 119205 | 100.3\% | (24.3\%) |
| Senice charges | 806459 | 806459 | 23942 | 29.7\% | 241878 | 30.0\% | 193251 | 24.0\% | 213197 | 26.4\% | 887728 | 110.1\% | 228488 | 110.5\% | (6.7\%) |
| Other own revenue | 261787 | 264148 | 64101 | 24.5\% | 67295 | 25.7\% | 123381 | 46.7\% | 157965 | 59.8\% | 412742 | 156.36\% | 32047 | 151.6\% | 392.96 |
| Operating Expenditure | 1484806 | 1487555 | 315367 | 21.2\% | 453312 | 30.5\% | 388677 | 26.1\% | 405301 | 27.2\% | 1562657 | 105.0\% | 39092 | 106.4\% | 3.9\% |
| Emplogee related costs | 492950 | 493088 | 114978 | 23.3\% | 146792 | 29.9\% | 119535 | 24.2\% | 125384 | 25.4\% | 506689 | 102.8\% | 101731 | 9.4\% | 23.3\% |
| Provision for working capial | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\% | 5000 | 50.0\% | (5000) | (50.0\%) | 10000 | 100.0\% | (2599) | 100.0\% | 93.1\% |
| Repairs and mainenance | 62375 | 69299 | 10986 | 17.6\% | 15662 | 25.1\% | 25726 | 37.1\% | 9626 | 13.9\% | 61999 | 89.5\% | 17978 | 94.1\% | (46.5\%) |
| Bulk purchases | 528427 | 528427 | 120909 | 22.9\% | 153313 | 29.0\% | 96111 | 18.2\% | 145117 | 27.5\% | 515450 | 97.5\% | 129871 | 105.7\% | 11.7\% |
| Other expenditure | 391045 | 386742 | 63494 | 16.2\% | 132545 | 33.9\% | 142305 | 36.8\% | 130174 | 33.7\% | 468518 | 121.1\% | 143101 | 113.8\% | (9.0\%) |
| Surplus(Deficit) | (64548) | (64 936) | 104549 |  | (23073) |  | (31 118) |  | 56088 |  | 106446 |  | (10351) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 210283 | 281222 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 89938 | 32.0\% | 196577 | 69.9\% | 72518 | 72.0\% | 24.0\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 120000 | 152800 | 3999 | 3.3\% | 17779 | 14.8\% | 39852 | 26.1\% | 29636 | 19.46 | 91267 | 59.7\% | 57497 | 79.6\% | (48.5\%) |
| Grants and subsidies | 89583 | 127653 | 9053 | 10.1\% | 19770 | 22.1\% | 15436 | 12.1\% | 53140 | 41.6\% | 97399 | 76.36 | 13398 | 54.7\% | 296.6\% |
| Other | 700 | 769 | 24 | 3.5\% | 210 | 30.1\% | 515 | 67.0\% | 7161 | 931.0\% | 7912 | 1028.6\% | 1623 |  | 341.3\% |
| Capital Expenditure | 210283 | 281222 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 89938 | 32.0\% | 196577 | 69.9\% | 72518 | 72.0\% | 24.0\% |
| Water | 39466 | 59661 | 6136 | 15.5\% | 8062 | 20.4\% | 10524 | 17.6\% | 19729 | 33.1\% | 44451 | 74.5\% | 7653 | 55.6\% | 157.8\% |
| Electicity | 32106 | 44459 | 2295 | 7.1\% | 6241 | 19.4\% | 30955 | 69.6\% | (1868) | (4.2\%) | 37622 | $84.6 \%$ | 12995 | 79.9\% | (114.48) |
| Housing | 10300 | 11800 | 836 | 8.1\% | ${ }_{858}$ | 8.3\% | ${ }^{294}$ | 2.5\% | ${ }^{654}$ | 5.5\% | 2642 | 22.48 | 2746 | 55.3\%6 | (76.24\%) |
| Roads, pavements, bidges and storm water | ${ }^{43703}$ | 57305 | ${ }^{758}$ | 1.7\% | 13839 | 3177\% | 7305 | 12.7\% | 45083 | $78.7 \%$ | 66986 | 116.9\% | 12378 | 62.5\% | 264.2\% |
| Other | 84707 | 107996 | 3051 | 3.6\% | 8759 | 10.3\% | 6726 | 6.2\% | 26340 | 24.46 | 44877 | $41.6 \%$ | 36746 | 82.2\% | (28.36) |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Maproppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1484806 | 1487555 | 315367 | 21.2\% | 453312 | 30.5\% | 38867 | 26.1\% | 405301 | 27.2\% | 1562657 | 105.0\% | 39092 | 106.4\% | 3.9\% |
| Capital Expenditure | 210283 | 28122 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 89938 | 32.0\% | 196577 | 69.9\%6 | 72518 | 72.0\% | 24.0\% |
| Total | 1695089 | 1768777 | 328443 | 19.4\% | 491071 | 29.0\% | 444481 | 25.1\% | 495239 | 28.0\% | 1759234 | 99.5\% | 462610 | 102.4\% | 7.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { adisusted budget } \end{array}\right\|$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of asjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1829177 | 1829177 | 676618 | 37.0\% | 600784 | 32.8\% | 601234 | 32.9\% | 590558 | 32.3\% | 2469194 | 135.0\% | 516089 | 115.6\% | 14.4\% |
| Exermal loans |  |  | 83763 |  |  |  | 6237 |  |  |  | 90000 |  |  |  |  |
| Grants and subsidies | 208874 | 208874 | 67032 | 32.1\% | 46253 | 22.1\% | 116191 | 55.6\% | 74552 | 35.7\% | 304029 | 145.6\% | 551 | 107.6\% | 13435.9\% |
| Investments redeemed | 89000 | 89000 | 130226 | 146.1\% | 135000 | 151.7\% | 90000 | 100.1\% | 94498 | 106.2\% | 449524 | 505.1\% | 126000 | 128.2\% | (25.0\%) |
| Stautoy receipls (including VAT) Other receipls |  |  | 8657 387139 |  | 2882 41649 |  |  |  | ${ }_{421265}^{243}$ |  | 11879 1613762 |  | 289 399290 |  | ${ }^{(16.0 \%)}$ |
| Other receipls | 1531303 | 1531303 | 387139 | 25.3\% | 416649 | 27.2\% | 388710 | 25.4\% | 421265 | 27.5\% | 1613762 | 105.4\% | 389250 | 113.2\% | 8.2\% |
| Payments | 1919393 | 1919393 | 673070 | 35.1\% | 609511 | 31.8\% | 595986 | 31.1\% | 602035 | 31.4\% | 2480602 | 129.2\% | 554413 | 113.5\% | 8.6\% |
| Salaries, wages and alowances | 442860 | 442860 | 107414 | 24.3\% | 127238 | 28.7\% | 113383 | 25.6\% | 115168 | 26.0\% | 463203 | 104.6\% | 107856 | 105.3\% | 6.8\% |
| Cash and creditior payments | 1089975 | 1089975 | 355704 | 32.6\% | 352834 | $32.4 \%$ | 316372 | 29.0\% | 392470 | 36.0\% | 1417380 | 130.0\% | 318378 | 130.0\% | 23.3\% |
| Capital payments Investments made | 238000 | 238000 | 18155 | 76.1\% | 93400 | 39.2\% | 141000 | 59.2\% | 58767 | 24.7\% | 47432 | 199.3\% | 76055 | 89.6\% | (22.7\%) |
| Exerenal loans repaid | 70259 | 70259 | 15233 | 21.7\% | 15513 | 22.1\% | 7303 | 10.4\% | 20524 | 29.2\% | 58573 | 83.446 | 32988 | 88.7\% | (37.8\%) |
| Stautory payments (inculding VAT) | 71405 | 71405 | 11750 | 16.5\% | 17961 | 25.2\% | 15723 | 22.0\% | 12930 | 18.1\% | 58364 | 81.7\% | 17869 | ${ }_{122.2 \% 6}$ | (27.6\%) |
| Other payments | 6895 | 6895 | 1814 | 26.3\% | 2565 | 37.2\% | 2205 | 32.0\% | 2176 | 31.6\% | 8760 | 127.1\% | 1266 | 113.0\% | 71.9\% |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230375 | 230688 | 68269 | 29.6\% | 65342 | 28.4\% | 71870 | 31.2\% | 60120 | 26.1\% | 265602 | 115.1\% | 59057 | 108.5\% | 1.8\% |
| Serice charges | 173024 | 173024 | 49403 | 28.6\% | 47896 | 27.7\% | 44588 | 25.8\% | 50974 | 29.5\% | 192861 | 111.5\% | 47415 | 100.7\% | 7.5\% |
| Grants and subsidies | 47461 | 47770 | 15820 | 33.3\% | 11987 | 25.3\% | 23615 | 49.4\% | 5787 | 12.1\% | 57210 | 119.8\% | 8089 | 119.2\% | (28.5\%) |
| Other own revenue | 9890 | 9894 | 3046 | 30.8\% | 5459 | 55.2\% | 3667 | 37.1\% | 3360 | 34.0\% | 15532 | 157.0\%6 | 3552 | 47 193.7\% | (5.4\%) |
| Operating Expenditure | 203758 | 205525 | 40184 | 19.7\% | 68226 | 33.5\% | 60216 | 29.3\% | 54716 | 26.6\% | 223342 | 108.7\% | 5588 | 96.9\% | 879.2\% |
| Emplogee elaleed costs | 19566 | 19796 | 5098 | 26.1\% | 6137 | 31.4\% | 5175 | 26.1\% | 5107 | 25.8\% | 21517 | 108.7\% | 4655 | 98.2\% | 9.7\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 2000 | 100.0\%6 | 500 | 100.0\% |  |
| Repairs and maintenance |  | 1161 |  | 11.2\% |  | 31.3\% | ${ }^{98}$ | 8.4\%\% | 160 | ${ }^{13.8 \%}$ | 475 | 40.9\%6 | ${ }^{229}$ | 85.5\% | (30.1\%) |
| Bukk purchases | 155825 | 155825 | 30200 | 19.4\% | ${ }^{50} 065$ | 32.1\% | 41782 | 26.8\% | 43078 | 27.6\% | 165125 | 106.0\% | 36795 | 96.3\% | 17.1\% |
| Other expendiure | 25856 | 26744 | 4328 | 16.7\% | 11365 | 44.0\% | 12661 | 47.3\% | 5870 | 21.9\% | 34224 | 128.0\% | (36592) | 99.0\% | (116.0\%) |
| Surplus([Deficit) | 26617 | 25163 | 28085 |  | (2884) |  | 11654 |  | 5404 |  | 42260 |  | 53469 |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 48739 | 42.5\% | 9707 | 8.5\% | 7298 | $6.4 \%$ | 48912 | 42.7\% | 114655 |  |
| Electricity | 72026 | 69.8\% | 3531 | 3.4\% | 2445 | $2.4 \%$ | 25137 | 24.4\% | 103139 | 21.796 |
| Propery Rates | 3994 | 20.7\% | 8498 | 4.5\% | 8102 | 4.3\% | 133269 | 70.5\% | 188963 | 39.7\% |
| Other | 28250 | 40.7\% | 2090 | 3.0\% | 1720 | 2.5\% | 37283 | 53.3\% | 69344 | 14.6\% |
| Total | 188109 | 39.5\% | 23826 | 5.0\% | 19565 | 4.1\% | 244600 | 51.4\% | 476101 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 39201 | 100.0\% |  |  |  |  | - |  | 39201 | 13.8\% |
| Buk Water | ${ }^{18752}$ | 100.0\% | - | - | - | - | - | - | 18752 | 6.6\% |
| PAYE deductions | 4457 | 100.0\% | - | - | - | - | - | - | 4457 | 1.6\% |
| VAT (outut less input) |  |  | - | - | - | - | - | - |  |  |
| Pensions/Retirement | 7670 | 100.0\% | - | - | - | - | - | - | 7670 | 2.7\% |
| Loan repayments |  |  | $\cdots$ | - | $\cdots$ | - | - | $\cdots$ |  |  |
| Trade Crediors | 4532 | 89.5\% | ${ }^{958}$ | 3.5\% | 389 | 1.4\% | 1536 | 5.6\% | 27415 | 9.6\% |
| Audior-General |  | 100.0\% | - | $\cdot$ | - | - | . |  | 71 |  |
| Other | 186730 | 100.0\% |  |  |  |  |  |  | 186730 | 65.7\% |
| Total | 281413 | 99.0\% | 958 | .3\% | 389 | .1\% | 1536 | .5\% | 284296 | 100.0\% |

[^4]Source Local Govermment Database

1. All figures in this report are unaudited.
Municpal Manager.

Chief Financial officer
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 166586 |  | 169825 |  | 166393 |  | 168515 |  | 671319 |  | 126337 | 111.2\% | 33.4\% |
| Property rates | - | - | 34547 | . | 37770 | - | 35488 | - | 37722 | - | 145528 | - | 34864 | 105.6\% | 8.2\% |
| Service charges | - | - | 97727 | - | 84467 | - | 87098 |  | 90176 |  | 359469 |  | 67289 | 130.6\% | 34.0\% |
| Other own revenue | - |  | 34311 |  | 47588 |  | 43807 | . | 40617 |  | 166323 |  | 24184 | 84.8\% | 67.996 |
| Operating Expenditure | - | $\cdot$ | 149008 | . | 176680 | . | 167530 | - | 169101 | $\cdot$ | 662318 | - | 90070 | 89.8\% | 877\% |
| Emplogee elated costs | - | - | 35431 | - | 35869 | - | 37871 | . | 40798 | - | 149969 | . | 34810 | 88.8\% | 17.2\% |
| Provision for working capial | - | - | 12520 | - | 12520 | - | 23407 | - | 16149 | - | 64597 | - | (36945) |  | (143.7\%) |
| Repairs and maintenance | - | - | 5945 | - | 9708 | . | 12276 | - | 8365 | - | 36294 | . | 14207 | 122.8\% | (41.17\%) |
| Buk purchases | - | - | 30864 | - | 28345 | - | 26452 | - | 28059 | - | 113720 | - | 25384 | 93.5\% | 10.5\% |
| Other expenditure | - | - | 64247 | . | 90238 | - | 67524 |  | 75731 |  | 297739 |  | 52613 | 104.8\% | 43.9\% |
| Surplus([Deficit) | . | . | 17578 |  | (6855) |  | (1137) |  | (586) |  | 9001 |  | 36267 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of $2006 / 107$ toQ 4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l} \hline \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 3492 | . | 5565 |  | 5676 |  | 9573 | . | 24305 |  | 6491 | 30.9\% | 47.5\% |
| External loans | . |  | 2859 |  | 4713 |  | 4805 |  | 8128 | . | 20506 |  | 5014 |  |  |
| Intemal contributions | - | - | , | - | , | - | 44 | - | 20 | - | 64 | - |  | 39.0\% | (100.0\%) |
| Grants and subsidies | - | - | 199 | - | 193 | - | 338 | - | 691 | - | 1422 |  | 1478 | 23.6\% | (53.2\%) |
| Other | - | - | 34 |  | 658 | - | 488 |  | ${ }_{733}$ | . | 2313 | . | . | 22.9\% | (100.0\%) |
| Capital Expenditure | - | . | 3492 | . | 5565 |  | 5676 | - | 9573 | - | 24305 | - | 6491 | 30.9\% | 47.5\% |
| Water | - | . | . | . |  | . | . | . |  | . | , | . |  |  |  |
| Electricity | - | - | - | - | 2084 | - | 271 | - | 1614 | - | 3970 | - | 278 | 61.6\% | 481.0\% |
| Housing | - | . | - | - |  | - | - |  |  |  |  | - |  |  |  |
| Roads, pavements, bridges and storm water | : | : | 3075 417 | $:$ | 2836 645 | $:$ | 4457 <br> 947 | : | 2561 5397 | $:$ | 12929 7407 | $:$ | 5588 626 | 36.46 $20.4 \%$ | (54.2.2\%) $762.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| (200708 ${ }^{20}$ |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { sta Qas \% of } \\ & \text { Maspropiation } \\ & \text { app } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted \% of adjusted budge | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | 31139 | - | 20813 | . | 25483 | - | 25435 | - | 102869 | . | 12286 | 86.5\% | 107.0\% |
| Serice charges | . |  | 28974 | . | 18594 | - | 23465 |  | 23167 |  | 94200 |  | 6151 | 82.1\% |  |
| Grants and subsidies | - | . | 2162 | . | 2214 | - | 2015 | - | 2265 | - | 8656 | - | 6135 | 99.3\% | (63.19\%) |
| Other own revenue | - | . |  | - | 4 | - |  | - | 3 | . | 12 |  |  |  | (100.0\%) |
| Operating Expenditure | . | . | 27661 | . | 28219 | . | 36566 | - | 30821 | - | 123267 | . | 10693 | 80.8\% | 188.2\% |
| Employer ereated costs | . | . |  | . |  | . |  | . | 28 |  | ${ }_{83}$ | . | 74 | 26.8\% | (61.8\%) |
| Provision for working capital | - | - | 5079 | - | 5079 | - | 13726 | - | 7961 |  | 31845 | - | (11124) |  | (171.6\%) |
| Repairs and maintenance | - | - |  | - |  | - |  | - |  |  |  |  | 17 | $2938.44 \%$ | (99.8\%) |
| Bulk purchases | - | - |  | - |  | - |  | - | , |  |  |  |  |  |  |
| Other expendiure | - | . | 22563 | . | 23119 | . | 22824 |  | 22831 |  | 91337 |  | 21727 | 105.4\% | 5.1\% |
| Surplus([Deficit) | . | . | 3478 |  | (7406) |  | (11 083) |  | (5386) |  | (20 398) |  | 1593 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of 20060707 to to } \\ \text { Q4o } 2007708 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 46502 | . | 44543 |  | 41603 | - | 45248 | - | 177896 | - | 40635 | 104.4\% | 11.4\% |
| Senice chages | - | - | 44478 | . | 42503 | - | 39762 | - | 43139 | - | 169882 | - | 39156 | 105.8\% | 10.2\% |
| Grams and subsidies | - | - | 1751 | - | 1751 | - | 1628 | . | 1852 |  | 6983 |  | 1459 | 97.1\% | 27.0\% |
| Other own revenue | - | . | 273 |  | 289 | - | 213 |  | 257 |  | 1032 |  | 20 | 3.0\% | 1160.3\% |
| Operating Expenditure | - | - | 36925 | - | 35392 | . | 34702 | - | 35993 | . | 143012 | . | 29702 | 88.9\% | 21.2\% |
| Employee related costs | . | . | 2405 | . | 2694 | . | 2717 | - | 2594 | . | 10409 | . | 2710 | 84.4\% | (4.3\%) |
| Provision for working capial | - | - | 702 | . | 702 | - | 702 |  | 702 | - | 2809 | - | (3251) |  | (121.640) |
| Repais and maintenance | - | - | 729 | - | 1399 | - | 2636 | - | 1615 | - | 6379 | - | 3796 | 122.46 | (57.54\%) |
| Buk purchases | - | - | 30861 | . | 28344 | - | 26452 | . | 28054 | - | 113711 | - | 25384 | ${ }^{93.5 \%}$ | 10.5\% |
| Other expenditure | - | - | 2228 |  | 2253 | - | 2194 |  | 3028 |  | 9703 |  | 1063 | 61.3\% | 184.7\% |
| Surplus/(Deficit) | . | $\cdot$ | 9577 |  | 9151 |  | 6901 |  | 9255 |  | 34884 |  | 10933 |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 13827 | 100.0\% |  |  |  |  |  |  | 13827 | 94.4\% |
| Buk Water |  |  | . |  | - |  | . |  |  |  |
| PAYE deductions | - | - | . |  | - |  | - |  | - | - |
| VAT (outut less input) | 827 | 100.0\% | . |  | - |  | - |  | 827 | 5.6\% |
| Pensions/Retirement | - | - | - |  | - |  | - |  | $\cdot$ |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditiors | - | - | . |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | - |  | - |  | . |  | . | - |
| Total | 14654 | 100.0\% | . |  | . |  | . |  | 14654 | 100.0\% |

Contact Details
Contact Details


Source Local Govermment Database
1. All figures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quaner |  | Second puater |  | Thiric Quater |  | Fourth Quater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {approperiaion }}^{\text {main }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Bugget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenaluare | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | asideas bof | Expenditure |  | Expenaturue | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Expenditur | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86476 | ${ }^{851578}$ | 209292 | 24.2\% | 222737 | 25.8\% | 193431 | 22.76 | 22845 | 26.3\% | 853916 | 100.3\% | 361083 | 119.7\% |  |
| Property raes | 103542 | 107900 | ${ }^{34993}$ | ${ }^{3388}$ | 24450 | ${ }^{23,6 \%}$ | 24494 | ${ }^{227.76}$ | ${ }^{23886}$ | ${ }^{221 \%}$ | 107822 | 99996 | ${ }^{23613}$ | 1010.06 |  |
| Senice chages |  | 484580 | ${ }^{133587}$ | 27.5\% | 124458 | ${ }^{25.7 \%}$ | 118941 | 24.550 | 122615 | 25.350 | 499600 | ${ }^{10312060}$ | ${ }_{121}^{1277}$ |  | ${ }^{12226}$ |
| Soner ornareene | ${ }_{275971}^{474}$ | ${ }_{2}^{2590989}$ | 40713 | ${ }_{14,48}$ | ${ }_{73830}$ | $26.8 \%$ | ${ }_{9} 9996$ | 19.36 | ${ }_{81955}$ | 3166 | 246933 | ${ }_{95.19}$ | 21623 | 169.46 | (62.14) |
| Operating Expenditure | 97332 | 92553 | 220388 | 22.6\% | 226581 | 23.2\% | 201520 | 21.8\% | 228097 | 24.6\% | 87658 | 94.7\% | 18539 | 92.0\% | 23.0\% |
| Emplofe ereated osss | 279289 | 264632 | 885 | 22.1\% | 66703 | 23,9\% | ${ }^{65167}$ | 24.6\% | 64429 | 24.360 | 258104 | 97.506 | 54064 |  | 192\% |
| Provison tor wowking captal | 1060 |  |  |  | ${ }^{118}$ | 111\% |  | 1.1\% | 1384 | 226.9\% | 1509 | 247396 | (7426) |  | (118.650) |
| Repais and maneneance | 20147 | 208300 | 30906 | 153\% | 44198 | 219\% | 34131 | 16.446 | 44167 | 212206 | 155403 | 73.660 | 27162 |  | 626 |
| Bukpurchas | 226022 26659 | 22385 <br> 22816 <br> 1 | ${ }_{6}^{68733}$ | ${ }^{30.36}$ | ${ }_{55934}^{5624}$ | ${ }^{24.55}$ |  |  | 56741 |  | ${ }^{22765}$ | ${ }^{1017.760}$ | 56163 | 9936\% | ${ }^{1.00 \%}$ |
| onterexpendiur | 266629 | 228116 | 59443 | ${ }^{221 \%}$ | 59927 | ${ }^{225 \%}$ | 55649 | 24.4\% | ${ }^{61376}$ | 26.96 | 235986 | ${ }_{10346}^{104 \%}$ | ${ }_{5547} 5103$ | ${ }_{851 \%}$ | ${ }_{\text {10,7\% }}^{140}$ |
| Surplus(IDeficiti) | (110851) | (73975) | (11096) |  | (3844) |  | ${ }^{\text {(8089] }}$ |  | ${ }^{358}$ |  | ${ }^{(22670}$ |  | 175684 |  |  |


| Pant Caphar Rent and | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200607}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buget |  | First luarer |  | Second Quarter |  | Third Quater |  | Fourth Quarer |  | Year to oate |  |  |  |  |
|  | $\underset{\text { approporiaion }}{\text { Main }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buldeet } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Axpenalualure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 427983 | 427983 | 29473 | 6.9\% | 51483 | 12.0\% | 50408 | 11.8\% | 95474 | 22.3\% | 22638 | 53.0\% | 218637 | 95.1\% | (56.3\%) |
| Exene lant | ${ }_{2}^{24545}$ | ${ }_{424489}^{245}$ | 19801 <br> 4266 <br> 208 | - | 30892 4348 438 |  | 321833291 <br> 289 |  | 57988 15663 |  |  |  |  |  |  |
|  | ${ }^{424888}$ | 42488 <br> 38888 | ${ }_{2483}^{4266}$ | - 10.045 |  | - | 2891 12160 | corem | 156638 |  | 27168 <br> 2683 | come | 107158 |  |  |
| Ciner | 10668 10162 | 18064 10124 | 292 | 29\% | 12257 | 121\% | 3175 | ${ }_{3.15}$ | 13711 | 13.5\% | 32064 | 315\% | 28274 | 65.12 | (51.560) |
| Capital Expenditure | 427983 | 427983 | 29473 | 6.9\% | 51483 | 12.0\% | 50408 | 11.8\% | 9574 | 223\% | 226838 |  | 218637 | 95.1\% |  |
| Waier | ${ }^{114338}$ | 114308 |  | ${ }^{6.7 \%}$ | 12459 | 109\% | 19412 | 17,0\% | 26271 | 23,006 | 65829 | 57.606 | 12235 | 1970.06 | (78.54) |
| Eleaticicy | 126090 | 126090 | 7644 | 6.16 | 12220 | 9.7\% | 4059 | 3.2\% | 12605 | 10.0\% | 36528 | 290\% | 2814 | 72446 | (55.200) |
| ${ }_{\text {Heseming }}$ | 9500 | 9500 |  |  |  |  |  |  |  |  |  |  |  |  | (1000.090) |
| Roads, pavenens, biriges and soom waier |  | 86922 <br> 91163 <br> 18 | ${ }_{\substack{10236 \\ 3905}}$ | $\underset{4.3 \%}{1188 \%}$ | (10935 | ${ }_{\text {118\% }}^{18.4 \%}$ |  |  | - ${ }_{31897}^{2401}$ |  | 6730 57151 |  | 38804 <br> 29566 |  |  |


| tal Capital and Operating Exp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Cuater |  | Second Quarer |  | Third Quanter |  | Fourt Quarer |  | Yearto Oate |  | Fourth Quater |  | $\underbrace{}_{\substack{\text { Q40 } 20050770 \\ \text { Q40 } 200708}}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adivsted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered}\text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget }\end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 975327 \\ & 427939 \end{aligned}$ | $\begin{aligned} & 925553 \\ & 42793 \end{aligned}$ | $\begin{gathered} 220388 \\ 2943 \\ 2943 \end{gathered}$ | $\begin{aligned} & 22689 \\ & 6.950 \end{aligned}$ | $\begin{gathered} 22659 \\ 51489 \end{gathered}$ | $\begin{aligned} & 2320 \\ & 120 \% \\ & 120 \end{aligned}$ | $\begin{gathered} 201520 \\ 50008 \end{gathered}$ |  | $\begin{gathered} 228097 \\ 9574 \end{gathered}$ | $\begin{aligned} & 24.450 \\ & 22350 \end{aligned}$ | $\begin{aligned} & 8775656 \\ & \hline 268989 \end{aligned}$ | 94.70 53006 | $\begin{aligned} & 185399 \\ & 218939 \end{aligned}$ | -920\% ${ }_{\text {951\% }}$ |  |
| Total | 1403309 | 1353536 | 249861 | 17.8\% | 278064 | 19.8\% | 251928 | 18.6\% | 323571 | 23.9\% | 1103424 | 81.5\% | 404036 | 92.9\% | (19.9\%) |


|  | Budget |  | First पuater |  | ${ }_{\text {Second Quarer }}{ }^{200708}{ }^{\text {Thirid Quater }}$ |  |  |  | Fourth Yuaner |  | Yearto oate |  | 200607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ |  | Actual | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Expendualue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendifure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Axpentiure } \end{gathered}$ |  | Expendidur |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144250 | 144250 | 43690 | 29.8\% | 236 | 28.6\% | 9924 | 30.1\% | 404393 | 28.\% | 1682370 | 16.5\% | 895 | 116.4\% | [27.3\%) |
| Exene lans | ${ }^{237677}$ | ${ }^{237647}$ |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Climesmensus exieeneed | 2200000 | 220000 | ${ }_{200000}^{2403}$ | - $1000 \%$ | 150000 | ${ }_{750 \%}^{25000}$ | ${ }_{1}^{195000}$ | ${ }_{\text {cos. }}^{\text {97\% }}$ | $\begin{array}{r}188020 \\ \hline\end{array}$ | 90.06\% | 1275500 <br> 7200 <br> 1 | ${ }_{362505}^{14495}$ | 115000 | (1485\% | ¢6, |
| Salaury feeeips (inculing Vat) | ${ }^{77400}$ | ${ }^{74440}$ | 28352 | ${ }^{3800 \% 6}$ | ${ }^{25571}$ | ${ }^{34.46}$ | 18007 | 24.2\%6 | 21552 | 29.006 | ${ }_{93382}$ | 12255\% | 22545 | 117.56\% | ${ }_{(4,450)}$ |
| Ofterereeipis | 860195 | 860195 | 178435 | 20.7\% | 218790 | 25.4\% | 165986 | 19.356 | ${ }^{196517}$ | 228\% | 759638 | ${ }^{883 \%}$ | 19553 | ${ }^{84.7 \% 6}$ | 26\% |
| Payments | 144983 | 1449283 | 466082 | 322\% | 411601 | 28.4\% | 41557 | 28.7\% | ${ }^{371938}$ | 25.7\% | 1665128 | 114.9\% | 509254 | 112.7\% | (27.0\%) |
| Salaris, wages and alowances | 169800 | 169880 <br> 8823 | $\begin{array}{r}38814 \\ \hline 15250\end{array}$ | ${ }^{229 \%}$ | 43099 | ${ }^{2544}$ | 41515 | ${ }^{24.4506}$ | 41350 <br> 1325 <br> 15 | ${ }^{24.4646}$ | 164778 <br>  <br> 52354 | ${ }^{\text {970\% }}$ | ${ }^{36295}$ | 109696 | 120\% |
| Cash nand ceifior paymenis | 48832.2 | 488322 | ${ }_{1}^{1565205}$ | 320\% | ${ }^{118419}$ | ${ }^{24.25}$ | 116.41 <br> 5020 <br> 1 | cex 23.85 | -132735 | ${ }^{272246}$ | ${ }_{5}^{523545}$ | -10720 | ${ }_{113997}^{117968}$ | 107.6.6. | ${ }^{16,4 \%}$ |
| Capial paymens | ${ }^{407802}$ | 407802 | ${ }^{62} 195$ | -153\% | 42877 | 10.5\% | ${ }_{51}^{51880}$ |  | ${ }_{82859}^{8290}$ | ${ }^{20.356}$ | ${ }_{5}^{2390011}$ | 56.6\% | ${ }^{77866}$ | ${ }^{48.19}$ |  |
| Inesmenis made | ${ }^{200000}$ | 20000 | ${ }^{165000}$ | ${ }^{825 \%}$ | 180000 | ${ }^{80.0 \%}$ | ${ }^{170000}$ | 850\%\% | ${ }^{80000}$ | ${ }^{40.0056}$ | 575000 | 2875.50 | 240000 | ${ }^{962556}$ | coicher |
| Exemal lans sepaid | 75370 | 75370 | 19930 | 26.4\% | 18843 | 25.0\% | 12497 | 16.6\% | 19128 | 2544\% | 70398 | ${ }^{93} 4.46$ | 17105 | 924\% | 118\% |
| Staluy paymens (incuding VaT) | 103565 | 103565 | 22739 | ${ }^{220 \% \%}$ | 27243 |  | $\begin{array}{r}23415 \\ \hline 69\end{array}$ | ${ }^{2265050}$ |  |  | ${ }^{88464}$ | ${ }^{85446}$ | ${ }^{22645}$ | ${ }^{1014.46}$ | ${ }^{335540}$ |
| Onfer paymens | 4404 | 4404 | 1154 | 26.2\% | 1120 | 254\% | ${ }^{859}$ | 19.5\% | ${ }^{799}$ | 18.1\% | 3932 | ${ }^{89,365}$ | ${ }^{716}$ | 125.2\% | 11.6\% |


| R thousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First tuanter |  | Second Quanter |  | Third Quater |  | Fourth luater |  | Yearto Date |  |  |  |  |
|  | ${ }_{\text {appropinaition }}^{\text {Mat }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 138881 | 13996 | 34850 | 25.1\% | ${ }^{39} 708$ | 28.6\% | 33036 | 23.6\% | 57664 | 412\% | 165259 | 118.1\% | 10889 | 175.1\% | (42.8\%) |
| Seniec chages | ${ }^{79324}$ | 79776 | 20287 | 25.6\% | ${ }^{21526}$ | 27.1\% | 22707 | 28.55 | 19850 |  | ${ }^{84369}$ | 105586 |  |  |  |
| Glans and sisbisides | 54880 4717 | 54840 5352 | (13862 | ${ }^{25.5 \%}$ | (1684 |  | 9121 1208 1 | ${ }_{\substack{16.6 \% \% \\ 2264}}$ |  |  | \% 76764 | cien | (7874 |  | (153140) |
| Onter own revenue | 4717 | ${ }_{5} 352$ | ${ }^{02}$ | 14.9\% | ${ }^{1358}$ | 288\% | 1208 | 226\% | ${ }^{859}$ | 16.0\% | 4126 | ${ }^{77.140}$ | 1667 | 1120\% |  |
| Operating Expenditure | 12667 | 120274 | 26683 | 20.7\% | 28921 | 22.5\% | 28645 | 23.9\% | 30407 | 25.3\% | 114657 | 95.3\% | 24006 | 97.4\% | 26.7\% |
|  | 16919 | 16204 | 3975 | 235\% | 4212 | ${ }^{24.96 \%}$ | 4139 | 2555\% | ${ }^{4223}$ | ${ }^{26.19 \%}$ | 16.558 | ${ }^{1022264}$ | 3265 |  |  |
|  | 330 2933 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{2849}{ }_{2645}^{445}$ |  |  |
| Repairisard mainenaxe sukuruchase | ${ }_{27541}^{2933}$ | 31669 <br> 2454 <br> 24 |  |  |  |  |  |  | 6468 <br> 5632 |  |  |  |  |  |  |
| Suk | $\begin{array}{r}27541 \\ 54544 \\ \hline 1\end{array}$ | ${ }_{47647}^{2434}$ | $\begin{array}{r}5903 \\ 12846 \\ \hline\end{array}$ | ${ }_{23,5 \%}^{214 \%}$ | + $\begin{array}{r}6912 \\ 1190 \\ \hline\end{array}$ | ${ }_{2}^{229 \%}$ | $\begin{array}{r}5818 \\ 12502 \\ \hline\end{array}$ | - ${ }_{2628}^{23,76}$ | $\begin{array}{r}5632 \\ 12805 \\ \hline\end{array}$ |  | 23664 <br> 50123 | (1052\% | 5670 12629 | 819956 | (7, 9 |
| Surplus(IDeficit) | 10204 | 19695 | 8167 |  | 10787 |  | 4391 |  | 27257 |  | 50602 |  | 76886 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9850 | 48.2\% | 2396 | 11.7\% | 895 | 4.4\% | 7310 | 35.7\% | 20450 | 29.5\% |
| Electicity | 16977 | 84.4\% | 1630 | 8.1\% | 173 | .9\% | 1340 | 6.7\% | 20120 | 29.0\% |
| Propery Rates | 7117 | 58.4\% | 1173 | 9.6\% | 405 | 3.3\% | 3488 | 28.6\% | 12184 | 17.6\% |
| Other | 3847 | 23.1\% | 3108 | 18.7\% | 161 | 1.0\% | 9517 | 57.2\% | 16632 | 24.0\% |
| Total | 37792 | 54.5\% | 8307 | 12.0\% | 1634 | 2.4\% | 21654 | 31.2\% | 69387 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity | 17246 | 100.0\% | - |  | - | - | - |  | 17246 | 12.1\% |
| Buk Water | 3881 | 100.0\% | - |  | - | - |  |  | 3881 | 2.7\% |
| PAYE deductions | 2408 | 100.0\% | - |  | . | - | - |  | 2408 | 1.7\% |
| VAT (output less input) |  | - | - |  | - | - | - |  | . | - |
| Pensions/Retirement | 3082 | 100.0\% | - | - | - | - | - |  | 3082 | 2.2\% |
| Loan repayments | 19128 | 100.0\% | - |  | - | - | - |  | 19128 | 13.4\% |
| Trade Creditiors | 95676 | 100.0\% | - | - | . | - | - |  | 95676 | 66.9\% |
| Auditor-General Ofher |  |  | - |  | - | - | - |  |  |  |
| Other | 1609 | 100.0\% | - |  | - | - | - |  | 1609 | 1.1\% |
| Total | 143029 | 100.0\% | . |  | . |  |  |  | 143029 | 100.0\% |

C|
C|
Source Local Goverrment Database
1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial officer
Date:

Limpopo: Polokwane(NP354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1547999 | 1547999 | 387282 | 25.0\% | 385855 | 24.9\% | 524327 | 33.9\% | 86353 | 5.6\% | 1383818 | 89.4\% | 298046 | 143.6\% | (71.0\%) |
| Property rates | 138051 | 138051 | 35287 | 25.6\% | 35886 | 26.0\% | 23841 | 17.3\% | 12254 | 8.9\% | 107268 | 77.7\% | 47635 | 113.0\% | (74.3\%) |
| Senice charges | 362283 | 362283 | 88987 | 24.6\% | 110423 | 30.5\% | 55702 | 15.4\% | 41888 | 11.5\% | 296919 | 82.0\%6 | 13094 | 117.19\% | (67.9\%) |
| Other own revenue | 1047666 | 1047666 | 263008 | 25.1\% | 239547 | 22.9\% | 444784 | 42.5\% | 32291 | 3.1\% | 979630 | 93.5\% | 120317 | 213.0\% | (73.24) |
| Operating Expenditure | 1526727 | 1526727 | 231687 | 15.2\% | 464729 | 30.4\% | 452140 | 29.6\% | 86207 | 5.6\% | 1234763 | 80.9\% | 196713 | 87.9\% | (56.2\%) |
| Employe erelated costs | 240103 | 240103 | 51519 | 21.5\% | 56125 | 23.4\% | 37085 | 15.4\% | 19070 | 7.9\% | 163800 | 68.286 | 103552 | 113.5\% | (81.6\%) |
| Provision for working capial | 20000 | 20000 | 5000 | 25.0\% | 5000 | 25.0\% | 3333 | 16.7\% | 1667 | 8.3\% | 15000 | 75.0\% | 3750 | 100.0\% | (55.6\%) |
| Repairs and mainenance | 71586 | 71586 | 10197 | 14.2\% | 18447 | 25.8\% | 8963 | 12.5\% | 6335 | 8.8\% | 43943 | 61.4\%6 | 20207 | 88.5\% | (68.6\%) |
| Bulk purchases | 189200 | 189200 | 59382 | 31.46 | 46621 | 24.6\% | 26522 | 14.0\% | 13215 | 7.0\% | 145740 | 77.0\% | 26685 | 66.1\% | (50.5\%) |
| Other expenditure | 1005838 | 1005838 | 105589 | 10.5\% | 338537 | 33.7\% | 376236 | 37.4\% | 45920 | 4.6\% | 866281 | 86.1\% | 42519 | 70.0\% | 8.0\%6 |
| Surplus(Deficit) | 21272 | 21272 | 155595 |  | (78874) |  | 72187 |  | 146 |  | 149055 |  | 101333 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approppiation } \end{array} \\ \hline \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 5416 | .6\% | - |  | 290923 | 33.7\% | 256088 | 105.6\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 207016 | 207016 | 15361 | 7.4\% | 14659 | 7.1\% | 4352 | 2.1\% | - | - | 34371 | 16.6\%6 | 47235 | 59.5\% | (100.0\%) |
| Grams and subsidies | 655913 | 655913 | ${ }_{91521}$ | 14.0\% | 161692 | 24.7\% | 1064 | .2\% | - | - | 254277 | 38.8\% | 194113 | 1847\%6 | (100.0\%) |
| Other |  |  |  |  | 2275 |  |  |  |  | - | 2275 |  | 14740 | 38.6\% | (100.0\%) |
| Capital Expenditure | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 101940 | 11.8\% | 228660 | 26.5\% | 616107 | 71.4\% | 256224 | 105.6\% | (10.8\%) |
| Water | 159377 | 159377 | 10587 | 6.6\% | 9714 | 6.1\% | 14543 | ${ }_{9.1 \%}$ | 49309 | 30.9\% | 84153 | 52.88\% | 59166 | 76.4\% | (16.79\%) |
| Electricity | 53122 | 53122 | 2290 | 4.3\% | 2827 | 5.3\% | 2287 | 4.3\% | 20946 | 39.4\% | 28350 | $5.48 \%$ | 11565 | 53.7\% | 81.1\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, biriges and storm water | 70853 | 70853 | 4284 | 6.0\% | 3697 | 5.2\% | 960 | 1.4\% | 7956 | 112.2\% | 16897 | 23.8\% | 9862 | 54.1\% | (19.36\%) |
| Other | 579576 | 579576 | 89721 | 15.5\% | 162388 | 28.0\% | 84150 | 14.5\% | 150449 | 26.0\% | 486708 | 8400\% | 175630 | 199.1\% | (14.36) |


| lal Capitar and Operating Exp | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quater }}^{2006}$ |  | Q4 of 2006107 toQ4o 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Maproppiation } \end{array} \\ \text { apm } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1526727 | 1526727 | 231687 | 15.2\% | 464729 | 30.4\% | 452140 | 29.6\% | 86207 | 5.6\% | 1234763 | 80.9\% | 196713 | 87.9\% | (56.2\%) |
| Capital Expenditure | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 101940 | 11.8\% | 228660 | 26.5\% | 616107 | 71.4\% | 256224 | 105.6\% | (10.8\%) |
| Total | 2389655 | 2389655 | 338569 | 14.2\% | 643355 | 26.9\% | 554080 | 23.2\% | 314867 | 13.2\% | 1850870 | 77.5\% | 452936 | 94.8\% | (30.5\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Qas \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93187 | 93187 | 31426 | 33.7\% | 28048 | 30.1\% | 16910 | 18.1\% | 8507 | 9.1\% | 84890 | 91.1\% | 46410 | 154.5\% | (81.7\%) |
| Serice charges | 86762 | 86762 | 19996 | 23.0\% | 29524 | 34.0\% | 12809 | 14.8\% | 6834 | 7.9\% | 69164 | 79.7\% | 44298 | 129.2\% | (84.6\%) |
| Grants and subsidies Other own revenue | 6426 | 6426 | 11430 | 177.9\% | (1476) | (23.0\%) | 4101 | 63.8\% | 1672 | 26.0\% | 15726 | 2447\% | 2112 | : | (20.8\%) |
| Operating Expenditure | 116277 | 116277 | 22975 | 19.8\% | 30124 | 25.9\% | 15978 | 13.7\% | 9142 | 7.9\% | 78219 | 67.3\% | 34384 | 90.0\% | (73.4\%) |
| Employee related costs | 11730 | 11730 | 2609 | 22.2\% | 3690 | 31.5\% | 2022 | 17.2\% | 1179 | 10.0\% | 9500 | 81.0\% | 2149 | 91.5\% | (45.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 19319 | 19319 | 112 | .6\% | 3479 | 18.0\% | 1548 | 8.0\% | ${ }^{1618}$ | 8.4\% | 6757 | 35.0\%6 | ${ }^{3096}$ | 59.2\% | ${ }^{(47.8 \% \%)}$ |
| Bulk purchases | 72000 | 72000 | 20726 | 28.\%\% | 22554 | 31.3\% | 10520 | 14.6\% | 5447 | 7.6\% | 59248 | 82,3\% | 26685 | 110.0\% | (79.6\%) |
| Other expenditure | 13228 | ${ }^{13228}$ | (472) | (3.6\%) | 400 | 3.0\% | 1887 | 14.3\% | 898 | 6.8\% | 2714 | 20.5\% | 2453 | 49.8\% | (63.44\%) |
| Surplus([Deficit) | (23090) | (23090) | 8451 |  | (2076) |  | 932 |  | (635) |  | 6671 |  | 12026 |  |  |



Part 6: Creditor Age Analysis

| R thousands | 0.30 day |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - | - |  | - |  |
| Buk Water | - |  |  | - |  | - |  |  |  |  |
| PAYE deductions | - |  | - | - |  | - |  |  |  |  |
| VAT (output less input) | - |  | - | . | - | - | - |  | $\cdot$ |  |
| Pensions/ Retirement | - |  | - | - | - | - | - |  | . |  |
| Loan repayments | . |  | - | . | - | - | . |  | . |  |
| Trade Creditiors | . |  | . | . | . | - | . |  | . |  |
| Audior-General | - |  | - | - | - | - | - |  | , |  |
| Other | - |  | . | . |  | - |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |

\ Municpal Manager ( Financil Manager
\ Municpal Manager ( Financil Manager
Source Local Govermment Database
1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial office:
Date:

|  | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bugget |  | Firs Quanter |  | Secoond Quarter |  | Thiric Quater |  | Fourth Yuaner |  |  |  |  |  |  |
|  | $\underset{\text { appropriaion }}{\substack{\text { Min }}}$ | ${ }_{\substack{\text { Adusted } \\ \text { Bugset }}}^{\text {den }}$ | ${ }_{\substack{\text { Actual } \\ \text { Expendurue }}}^{\text {a }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {a }}^{\substack{\text { Actual } \\ \text { Expendure }}}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 644699 | 644699 | 157638 | 24.5\% | 147095 | 22.8\% | 158862 | 24.6\% | 142417 | 22.1\% | 60603 | 94.0\% | 79085 | 111.7\% | 20.550) |
| Property ates | ${ }^{1169911}$ | ${ }^{1169911}$ | 29392 | 25.1\% | 29413 | 252\% |  | 252\% |  | 25.4.4 | 117980 | 1009960 |  |  |  |
| Senive chages | 307366 22045 | 307368 22045 |  | ${ }_{202 \%}^{272 \%}$ | 82614 <br> 35068 <br> 8 | ${ }_{\substack{26.9 \% \\ 159 \%}}$ | 77212 52170 |  | 89398 <br> 2335 |  | 332981 155072 | (10396 |  | (100.76 | 9.90\% |
| Onte own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{(66440} 9$ |
| Operating Expenditure | 641580 | 641580 | 151534 | 23.6\% | 14971 | $22.6 \%$ | 135569 | 21.1\% | 154969 | 24.2\% | 587044 | 91.5\% | 123630 | 95.3\% | 253\% |
| Emplove erataed osts | ${ }^{197579}$ | ${ }^{197579}$ | 48522 <br>  <br> 1535 | ${ }^{24.45 \%}$ | ${ }_{4}^{49507}$ | 25.1\% | 50073 | 25350 | ${ }_{49972}$ | 25350 | 197804 | ${ }^{100.190}$ | ${ }_{4}^{42135}$ | ${ }^{96,7 \%}$ | 18.6\% |
|  | [62933 | - $\begin{array}{r}62943 \\ 3334 \\ \hline\end{array}$ | (15736 | 250\% |  |  | (15736 | 250\% | (15736 | 250\%\% | ${ }_{\substack{6 \\ 29894 \\ 2946 \\ \hline}}$ |  | (1501 |  |  |
| Repais and minienance Ruk uurchases | ${ }^{33344}$ | ${ }^{33344}$ | $\begin{array}{r}4908 \\ 5293 \\ \hline\end{array}$ | 1477\% | $\begin{array}{r}192 \\ \hline 3232 \\ \hline 3\end{array}$ | ${ }^{27.65 \%}$ | ${ }_{6}^{6522}$ | ${ }^{19.96 \%}$ | ${ }_{3}^{9024}$ | ${ }^{272750}$ | ${ }^{29646}$ | 88996 | 869 3693 | ${ }^{723 \% 6}$ |  |
| Sukpurches | 13959 208216 | 139599 208216 | 53193 29446 | ¢ | 32333 3823 | 23280 $18.4 \%$ | 30887 <br> 3242 <br> 1 | 221.9\% | 32836 47401 | ${ }_{\text {228\% }}^{225 \%}$ | ${ }_{14711929}^{1219}$ | (109960 | 31738 <br> 26086 | (1026\% ${ }_{\text {crim }}$ | - ${ }_{\text {31.5\% }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplus(Deficiti) | 3119 | 3119 | 6104 |  | 2124 |  | 23293 |  | ${ }^{(12552)}$ |  | 18969 |  | 55455 |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount puater }}$ |  | $\underset{\substack{\text { Q40 } 20060670 \\ \text { Q40 20070 }}}{ }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | Firs tuanter |  | Second Quater |  | Third Quater |  | Fourth luarer |  | Yeart Oate |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Min }}$ | ${ }_{\substack{\text { a }}}^{\text {Aliusted }}$ Buget | Expenaluare | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Excual } \\ \text { Expendiur } \end{gathered}$ | 4th Q as \% of adjusted budget | Expendualue |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Reverue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81555 | 81555 | . |  | 14798 | 8.1\% | 16583 | .3\% | 4646 | 5.7\% | 36027 | 44.2\% | 1244 | 48.8\% | 273.4\% |
|  | ${ }^{10351}$ | 10351 |  | . |  | 9.64 | 479 |  |  |  |  |  |  |  |  |
| ${ }_{\text {Granss and subsides }}$ | 70014 | 70014 |  |  | 13809 | ${ }_{19,96 \%}$ | 16104 | $23.0 \%$ | 626 | 9\% | 30539 | 4, | 124 | 66.9\% | ${ }_{(10970)}$ |
| Other | 1190 | 1190 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | ${ }_{81} 555$ | 81555 | 1853 | 2.3\% | 3440 | 4.2\% | 3358 | 4.1\% | 10399 | 128\% | 19050 | 23.4\% | 7811 | 68.8\% | 33.1\% |
| Waier | 51767 | 51767 | 1652 | 32\% | 1902 | 3.7\% | ${ }_{1}^{1.357}$ | ${ }^{2.686}$ | 4426 | $8.5 \%$ | 9331 | ${ }^{18.0020}$ | 5197 | ${ }^{126.364}$ | (14.86) |
|  | 8061 1100 1 | 8061 1100 |  |  | ${ }_{4} 65$ | 58\% | 1407 | 17,46 |  |  | 1872 | 232\% |  | 27,6 | (1000.00) |
|  | ${ }_{1}^{1100}$ | 1100 450 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (Rads, pavenens, biriges and sotorn waier | 4500 16127 | 4500 16127 | 201 | 12\% | 1072 | 6.6\% | c87 <br> 87 | - $\begin{array}{r}\text { 36\% } \\ 3.6 \%\end{array}$ | ${ }_{3 \text { 357 }}^{2616}$ | ${ }_{\substack{581.10 \%}}^{50}$ | 2630 <br> 527 |  | (1.454 |  | 799\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Capital and Operating Ex | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fourt puater }}$ |  | Q4 of 2006/07 toQ4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First luater |  | Second Quater |  | Third Quaner |  | Fourh Yuarer |  | Yearto oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adivisted } \\ \text { Bugget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Axpendual } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|} \substack{\text { Expentares } \\ \text { Hodused } \\ \text { bugse }} \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 641500 \\ 81555 \\ 8 \end{gathered}$ | $\begin{gathered} 641500 \\ 81555 \\ 8 \end{gathered}$ | $\begin{array}{r}15154 \\ 1853 \\ \hline\end{array}$ | 23.65 <br> $23 \%$ | 144971 340 | $2266 \%$ $42 \%$ 4 | $\begin{array}{r} 13559 \\ 3358 \end{array}$ | ${ }^{21.1 \%} 4$ | 154969 1039 | 242.20 | $\left.\begin{gathered} 587044 \\ 19050 \\ 190 \end{gathered} \right\rvert\,$ |  | 123630 7811 | (953\%\| |  |
| Total | 723135 | 723135 | 153388 | 21.2\% | 148411 | 20.5\% | 138927 | 19.2\% | 165368 | 22.9\% | 606094 | 83.8\% | 131441 | 92.0\% | 25.8\% |


| Part ${ }^{\text {Cash Receipts and }}$ | 207708 |  |  |  |  |  |  |  |  |  |  |  | 206607 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Fourth पuater |  | Yearto oate |  | Fourt Quater |  |  |
|  | $\underset{\text { appropinition }}{\text { Mat }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulgeet } \end{gathered}$ | ${ }_{\text {Expendiurue }}^{\text {Actal }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Expenal } \\ \text { Axpenture } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 604 | 604 | 19126 | 24999.8\% | 155407 | $25739.0 \%$ | 154953 | 2566.9\% | ${ }^{14781}$ | 19010.5\% | 574267 | ${ }^{95112.2 \%}$ | 134601 | 96.0\% | (14.7\%) |
| Exenal lans | ${ }_{159}$ | 159 | 2578 | 162530\% | 2022 | ${ }^{13} 19.9 .9 \%$ | 45588 | 2874.1 \% | ${ }^{668}$ | 547.4\% | ${ }_{93163}$ | 58739.46\% |  | 728\% | (127.8\%) |
| Invesments edeemed | 10 | 10 |  |  | 9860 | ${ }_{986092 \%}$ |  |  |  |  | 9860 | $99680.28^{6}$ | 260 | 71.9\% | (100.04) |
| Stiche | 435 | 435 | ${ }^{123348}$ | 8344.5\% | ${ }^{124617}$ | ${ }^{8636.14 \%}$ | 10935 | 25131.46 | 13913 | 26176.4\% | 47224 | 108888.4 | ${ }^{132075}$ | 1077\% | (13.8\%) |
| Payments | 602 | 602 | 158361 | $2629.70 \%$ | 157486 | $26.15 .6 \%$ | 141442 | 23487.4\% | 11798 | 19544.6\% | 574988 | $95880.7 \%$ | 130753 | 97.5\% | (10.0\%) |
| Salaies wayes and lalumees | ${ }_{207}^{207}$ | ${ }_{207}^{207}$ | 30641 | ${ }^{147678.764}$ | ${ }_{5067}^{5062}$ | ${ }^{24414.946}$ | 36509 | 175960\% | ${ }_{49873}$ | ${ }^{24039365 \%}$ | 1178980 | ${ }^{80819.9 \%}$ | ${ }_{4}^{46576}$ | 90.9\% | ${ }^{6.89 \%}$ |
| ${ }^{\text {Cashand anderific paymenis }}$ | 262 | ${ }^{262}$ | 107201 | ${ }^{40} 0.52525 \%$ | ${ }^{73026}$ | ${ }^{27897.140}$ | ${ }^{83047}$ | ${ }^{3172553 \%}$ | ${ }_{85022}^{8598}$ | ${ }^{32495950 \% 6}$ | ${ }^{348337}$ | ${ }^{133} \mathbf{3} \mathbf{0 6 9 9 9 \%}$ | ${ }_{35843} 17$ | ${ }^{710 \% 4}$ | ${ }^{137365}$ |
| Canal ammens | ${ }^{70}$ | 70 <br> 10 | 4777 1000 | (688356\% | ¢ 4226 |  | 1733 <br> 1711 |  | (15576 |  | $\underset{\substack{26312 \\ 4888}}{\substack{48 \\ \hline}}$ | ceme | 17115 |  | $\underset{\substack{19.000) \\ 50086}}{ }$ |
|  | ${ }_{14}^{10}$ | ${ }_{14}^{10}$ |  |  | ${ }_{5}$ |  | 1113 | +172358\% | ${ }_{5}$ |  | +12383 | ${ }_{85}$ | (1036 | ${ }_{\text {105, }}^{10.150}$ |  |
|  | 39 | 39 | 5741 | 8339\% | ${ }^{13979}$ | 36118,4\% | 1928 | ${ }_{4} 98244 \%$ | 3595 | ${ }^{92885.56}$ | 2524 | ${ }^{65223,39}$ | ${ }_{1814}$ | 10015\% | ${ }^{\text {(88,760) }}$ |


| Rthousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{20 u t h}$ |  | Q4 of 2006/07 to <br> Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Qua |  | Second Quarter |  | Thirid Quater |  | Fourth Quater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appropiaidion }}{\text { min }}$ | ${ }_{\text {a }}^{\substack{\text { Adussed } \\ \text { Buget }}}$ | ${ }_{\text {Expenduarue }}^{\substack{\text { atua }}}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendiure | 3rd Q as \% of adjusted budget | Expentual |  | ${ }_{\text {Expenditure }}^{\text {Actal }}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Expenalualue |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }^{99136}$ | ${ }^{99136}$ | 25772 | 26.0\% | 27145 | 27.4\% | 1954 | 19.8\% | ${ }^{27269}$ | 27.5\% | 99771 | 100.6\% | ${ }^{26458}$ | 107.9\% | 3.1\% |
| Senice chages | ${ }^{99076}$ | ${ }^{99076}$ | 25805 | 260\% | 27142 | 27.4\% | 19355 | 19.5\% | 2764 | 27.5\% | 99566 | 1005.56 | 26456 | 1079\% | 3.1\% |
| Onere oun evevenue | 60 | ${ }_{60}$ | (33) | (558\%) | 3 | 5.3\% | 230 | \% 06 |  | 9.480 | 205 | 3419\% | 2 | 560.36 | 161.6\% |
| Operating Expenditure | 91757 | 91757 | 24316 | 26.5\% | 25330 | 27.6\% | 24514 | 26.7\% | 25091 | 27.3\% | 99252 | 108.2\% | 20681 | 105.0\% | 21.3\% |
| Emploe erealed osss | 8194 | 8194 | 1578 | 193\% | 1641 | ${ }^{20.0 \% 6}$ | 1697 | ${ }^{20.760}$ | 1650 | ${ }^{20.190}$ | ${ }^{6565}$ | ${ }^{80.196}$ | ${ }^{1613}$ | ${ }^{95.536}$ | 23\% |
| Provison toc wowking capial | ${ }^{15183}$ | ${ }^{151183}$ | 3796 | 250\%\% | 3796 | ${ }^{25.0 \%}$ | 3796 | ${ }^{25,0 \% 6}$ | 3796 | 250\%6 | 15183 | 100.066 | 3619 | ${ }^{1000056}$ | 4.9\% |
| Repirs ard minenenace | ${ }_{1}^{1351}$ | ${ }_{1} 1351$ | ${ }^{343}$ | 25.46 | 405 | ${ }^{30.0 \%}$ | ${ }^{183}$ | 13.6\% | 311 | ${ }_{2}^{230064}$ | ${ }^{1242}$ | ${ }^{91599}$ | ${ }^{368}$ | ${ }^{54.776}$ | (1566\%) |
| Bukurucrases | 51840 | 51880 | 14846 | 28.680 | ${ }^{15107}$ | 29.1\% | ${ }^{14725}$ | 28.48 | 15008 | 29.006 | 59687 | ${ }^{115.196}$ | ${ }^{14813}$ | ${ }^{1110006}$ | ${ }^{13 \%}$ |
| otherexpendiume | 15189 | 15189 | ${ }^{3753}$ | 24,7\% | 4381 | 28.8\% | 4113 | 27.1\% | 4327 | 28.56\% | 16575 | 109.186 | ${ }^{268}$ | 545\% | ${ }^{1515.1 \%}$ |
| Surplus(IDeficiti) | 7379 | 7379 | 1456 |  | 1815 |  | (4930) |  | 2178 |  | 519 |  | 5777 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \\ & \text { apt an } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> butget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146859 | 146859 | 41674 | 28.4\% | 38532 | 26.2\% | 40624 | 27.7\% | 4404 | 30.2\% | 165235 | 112.5\% | 38798 | 97.4\% | 14.5\% |
| Serice charges | 143712 | 143712 | 3929 | 27.2\% | 36768 | 25.6\% | 39237 | 27.3\% | 42195 | 29.4\% | 157230 | 109.4\% | 38789 | 97.5\% | 8.8\% |
| Grants and subsidies Other own revenue | 3147 | 3147 | 2645 | 84.0\% | 1764 | 56.1\% | 1388 | 44.1\% | 2209 | 70.2\% | 8006 | 254.4\% | -9 | 14.4\% | 24652.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 149913 | 144913 | 53062 | $36.6 \%$ | ${ }^{36} 879$ | 25.4\% | 32043 | ${ }^{22.1 \%}$ | ${ }^{42} 055$ | 29.0\% | 164040 | $113.2 \%^{2}$ | 30758 | 103.5\% | 36.7\% |
| Employee related costs | ${ }^{10957}$ | 10957 | ${ }_{5}^{2992}$ | 27.3\% | 3218 <br> 5732 | 29.4\% | 3186 5732 | 29.176 | 3316 <br> 5732 | 30.360 | ${ }^{12712}$ | ${ }^{116.0 \% \%}$ | 2695 <br> 5955 <br> 152 | 114.7\% | ${ }^{23.0 \% 6}$ |
| Provision for working capital | 22928 | ${ }^{22928}$ | 5732 | 25.0\% | 5732 | 25.0\% | 5732 | 25.0\%6 | 5732 | 25.0\% | 22928 | 100.0\% | 5465 | 100.0\% | 4.9\% |
| Repairs and maintenance | 6872 | 6872 | 1108 | 16.1\% | 3997 | 58.2\% | 2348 | 34.2\% | 2528 | 36.8\% | 9981 | 145.2\% | 1522 | 156.7\% | 66.1\% |
| Bulk purchases | 87669 | 87669 | 38347 | 43.7\% | 17196 | 19.6\% | 16061 | 18.3\% | 17828 | 20.36\% | 89432 | 102.0\% | 16925 | 97.8\% | 5.3\% |
| Other expendiure | 16486 | 16486 | 4883 | 29.6\% | 6737 | 40.9\% | 4716 | 28.6\% | 12650 | 76.7\% | 28986 | 175.8\% | 4150 | 126.0\% | 204.8\% |
| Surplus/(Deficit) | 1946 | 1946 | (11388) |  | 1653 |  | 8581 |  | 2349 |  | 1195 |  | 8040 |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | . |  | - |  | - |  |  |  |
| Buk Water |  | - | - | - | . | - | - |  |  |  |
| PAYE deductions | 7612 | 100.0\% | . | - | - | - | - |  | 7612 | ${ }^{89.6 \%}$ |
| VAT (outut less input) | - | - | - | - | - | - | - |  | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Crediors | 880 | 100.0\% | - | - | - | - | - |  | 880 | 10.4\% |
| Auditor-General |  |  | - | - | - | - | - |  |  |  |
| Other | - | . | . | . | - | - | . |  | . |  |
| Total | 8492 | 100.0\% | . | $\cdot$ | - | - | - |  | 8492 | 100.0\% |



Source Local Govermment Database
1. All figures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Butget |  | First Puater |  | Second Quater |  | Thiric Quater |  | Fourth Yuater |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {Adiusted }}^{\substack{\text { Aldet }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendualue | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expendialure | atid as hof | Expenaliure |  | Expenaluare | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | ${ }_{\text {Expendualue }}^{\text {Efe }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 713401 | 766027 | 19733 | 27.7\% | 16556 | 23.2\% | 181201 | 23.7\% | 250790 | 32.7\% | 79889 | 103.3\% |  |  |  |
| Propery rates | ${ }^{120356}$ | ${ }^{120356}$ | 33335 | ${ }^{27.7 \%}$ | 30971 | 25.7\% | 30480 | 25.6\% | 30449 | 25.60\% | 126045 | 104.760 |  |  | (1000.00) |
| Senvice chages | ${ }_{357670}$ | ${ }^{358749}$ | 106171 | 29,760 | 91056 | 255\% | ${ }^{86186}$ | 24.080 | ${ }_{88791}$ | 24.8.80 | 372204 | ${ }^{103886}$ |  |  | (1000006) |
| Oher own revenue |  | 28692 |  | 24.5\% |  |  | ${ }^{64114}$ |  |  |  |  |  |  |  | (10000\%) |
| Operating Expenditure | 713001 | 77818 | 137958 | 19.3\% | 144397 | 20.2\% | 141523 | 18.2\% | 262880 | 33.7\% | ${ }_{68657}$ | 88.2\% |  |  |  |
| Emplofe ereated osss | ${ }^{223248}$ | ${ }^{234836}$ | ${ }_{53651}$ | 24.0\% | 56308 | 252\% | 57.195 | 24.480 | 57657 | 24.600 | ${ }^{224811}$ | 95.760 |  |  | (1000006) |
|  | ${ }_{33}^{3301}$ | ${ }_{33301}^{32545}$ | 3389 | 102\% | 1769 | 5.3\% | 1771 | 3.55\% | 64934 | 1950\% | ${ }_{7}^{12263}$ | 214.000 |  |  | (100.006) |
| Repair and maitename Buk uruchases | 64476 | 82465 | ${ }^{13770}$ | 214\% | 19132 | 29.7\% | 21656 | 26.35\% | 24579 | 29980 | 79136 | 96008 |  |  | (1000 000 |
| Bukpurchases Otherexpentiue | ${ }_{\substack{155037 \\ 23630}}$ | 184746 24270 | 43814 2334 | ${ }_{\substack{28.1 \%}}^{\substack{\text { a }}}$ | 33508 38681 | ${ }_{\substack{21.5 \% \\ 14.3 \%}}^{\text {a }}$ |  |  | 63414 <br> 51899 |  | 180553 <br> 13056 |  |  |  |  |
| Othere expendiure |  |  |  | 9.9\% |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) |  | (12091) | 59345 |  | 21189 |  | 39678 |  | (11690) |  | 108522 |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fount luanerer }}$ |  | $\substack{\text { Q40 } 20066070^{2} \\ \text { Q40 } 200708}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarer |  | Third Quater |  | Fourth पuaner |  | Yearto oate |  |  |  |  |
|  | $\underset{\text { appopopiaion }}{\text { Maion }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expendiure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244958 | 30999 | 6440 | 2.6\% | 20303 | 8.3\% | 22597 | 7.3\% | 61509 | 19.9\% | 110848 | 35.8\% |  |  |  |
| Exenen lans | (12450 | 135220 |  |  | ${ }^{2577}$ | ${ }^{212 \%}$ |  | ${ }_{5}^{5.465}$ | -38272 | ${ }^{283560}$ | ${ }^{48188}$ | cosers |  |  |  |
| Inemal contibiuions | ${ }_{50618}$ | 13030 | 1850 | ${ }^{3.7 \%}$ | ${ }^{7} 7042$ | -13.9\% |  | ${ }^{8.88 \%}$ | 10873 | 1499\% | ${ }_{\text {26 }}^{26172}$ | comer$358 \%$ <br> $350 \%$ |  |  | (100.0.0) |
| Grants and subsidies <br> Other | 69790 | 101730 20 | 4528 | ${ }^{6.5 \%}$ | 10685 | 15.3\% | 8912 | 8.8\% | ${ }^{12364}$ | ${ }^{122 \%}$ | 36488 | ${ }^{35.9 \%}$ |  |  | (1000.00) |
| Capital Expenditure | 249958 | 309991 | 6440 | $2.6 \%$ | 20303 | ${ }^{8.3 \%}$ | 22597 | 7.3\% |  |  |  |  | . | . |  |
| Waier | 75246 |  | 4648 | ${ }_{6} 22 \%$ | ${ }^{6823}$ | ${ }^{9.146}$ | 6067 | 7.35\% | 21097 | 25.35 | 38635 | 46.486 |  |  | (1000.06) |
| Eleatriciy | 30047 | 50741 |  |  | ${ }^{643}$ | 21\% | 2163 31 | ${ }^{4.36 \%}$ | 5412 | 10.76 |  | ${ }^{162 \% 64}$ |  |  | (1000.000) |
|  | (12000 | ${ }_{1}^{14397}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rocas, pavenens, biridges and stom water |  | ${ }_{\text {c }}^{45897}$ | 730 1062 | (1.7\% | $\begin{gathered} 440 \\ 8190 \\ \hline 1980 \end{gathered}$ |  | ( $\begin{array}{r}3238 \\ 11008\end{array}$ | ${ }_{\text {9.5\% }}^{7.35}$ | 7007 2793 | 寺 | 15704 |  |  |  | (1000.00\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Rthousands | 207708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Fouth Quater }}$ |  | Q4 4200610770440 of 200708 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quater |  | Second Quarter |  | Third Quater |  | Furth Yuarer |  | Yearto Date |  |  |  |  |
|  | $\underset{\text { approperiaion }}{\text { Mad }}$ | $\begin{gathered} \text { Adiusted } \\ \text { Buscef } \end{gathered}$ |  | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 11259 | 112579 | ${ }^{39} 936$ | 34.6\% | 21564 | 19.2\% | 19006 | 17.2\% | 18602 | 16.5\% | 98508 | 87.5\% |  |  |  |
| Serive chayes |  |  | ${ }^{37904}$ | 434\% | ${ }^{21460}$ | 24.6\% | 19312 | 221\% | 18512 | 212\% | 97187 | 1112\% |  |  | (1000.05) |
|  | (15322 $\begin{gathered}\text { 985 }\end{gathered}$ | 15332 <br> 9852 <br> 9 |  | 5\% | 105 | 1\% | ${ }_{93}$ | .9\% | ${ }_{91}$ | ${ }_{9}^{96}$ | 1321 | 13.46 |  |  | (100.00) |
| Operating Expendiure | 76825 | 83142 | ${ }_{13139}$ |  |  |  |  | 16.29 |  |  |  | 134.0\% |  |  |  |
| Emplyere elated coss | 13678 | 15444 | 4707 | 34.46 | 4142 | 30.360 | 459 | ${ }_{29.980}^{10.20}$ | ${ }_{4513}$ | 292\% | 17959 | ${ }^{11163 \%}$ |  |  | (1000000) |
|  | 3546 10896 108 | 3546 1339 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and mainenance Bukruchases | 10986 14276 | 13398 <br> 11047 | 3684 1353 | ${ }_{9.5 \%}^{338 \%}$ | ${ }_{12971}^{4591}$ | ${ }_{889 \%}^{421 \%}$ | ( $\begin{array}{r}3067 \\ 3320\end{array}$ |  | 2866 4.583 | ${ }_{\text {215 }}^{215 \%}$ | ${ }_{10527}^{14207}$ | ${ }_{\substack{10655 \\ 953 \%}}^{165}$ |  |  |  |
| Oinerexpendiur | 3429 | 3976 | 3336 | 9.9\% | 49387 | 143,4\% | 2461 | $6.2 \%$ | ${ }_{13501}$ | 3400\% | 6875 | 172.96\% |  |  | (100.006) |
| Surplus(IDeficit) | 35754 | 29437 | 25797 |  | [37828] |  | 5961 |  | (6881) |  | ${ }^{\text {(12 931] }}$ |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 219135 | 220214 | 70525 | 32.2\% | 52836 | 24.1\% | 50704 | 23.0\% | 54630 | 24.8\% | 228695 | 103.9\% | - |  | (100.0\%) |
| Senice charges | 197831 | 198910 | 67616 | 34.2\% | 50872 | 25.7\% | 48763 | 24.5\% | 53178 | 26.7\% | 220429 | 110.8\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue | $\begin{array}{r} 5911 \\ 15939 \\ 1593 \end{array}$ | 5911 15393 |  | 18.9\% |  | 28\% | 1941 | 12.6\% | 1452 | 9.4\% | 8266 | 53.76\% | $:$ | $:$ | (100.0\%) |
|  |  |  | , | 1.6\% | 196 |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 210927 | 25924 | 5662 | 26.9\% | 49544 | 23.5\% | 54087 | 20.8\% | 75790 | 29.2\% | 236083 | 91.0\% | - | - | (100.0\%) |
| Employe erelated costs | 21575 | 26605 | 6347 | 29.46 | 6649 | 30.8\% | 6471 | 24.3\% | 6693 | 25.2\% | 26161 | 98.36\% | - | - | (100.0\%) |
| Provision for working capital | 13680 | 13680 |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 15276 | 26406 | 3288 | 21.5\% | 6185 | 40.5\% | 9259 | 35.1\% | 8216 | ${ }^{31.1 .1 \%}$ | 26949 | 102.14\% | - | - | (100.0\%) |
| Bulk purchases | 141302 | 17340 | ${ }^{43741}$ | $31.0 \%$ | 32150 | 22.8\% | 36454 | 21.0\% | 37878 | 2188\% | 15022 | 86.66 | - | - | (100.0\%) |
| Other expendiure | 19095 | 19293 | 3285 | 17.2\% | 4559 | 23.9\% | 1903 | $9.9 \%$ | 23003 | 119.2\% | 32750 | 169.8\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 8208 | (39 210) | 13863 |  | 3292 |  | (3883) |  | (21160) |  | (7388) |  |  |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7424 | 10.4\% | 3527 | 4.9\% | 3031 | 4.2\% | 57425 | 80.4\% | 71407 | 20.8\% |
| Electricity | 13020 | 17.4\% | ${ }^{3131}$ | 4.2\% | ${ }^{2024}$ | 2.7\% | 56584 | 75.7\% | 74758 | 21.8\%\% |
| Propery Rates | 9397 | 11.8\% | 2825 | 3.5\% | 2133 | 2.7\% | 6503 | 82.0\% | 79857 | 23.3\% |
| Other | 7189 | 6.1\% | 3876 | 3.3\% | 2783 | 2.4\% | 103236 | 88.2\% | 117084 | 34.1\% |
| Total | 37030 | 10.8\% | 13359 | 3.9\% | 9970 | 2.9\% | 282747 | 82.4\% | 343107 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricily | 14177 | 100.0\% |  |  |  |  |  |  | 14177 | 14.1\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 2212 | 100.0\% | - |  | - |  | . |  | 2212 | 2.2\% |
| VAT (ouput less input) |  |  | - |  | - |  | - |  | , |  |
| Pensions/ Retirement | 2964 | 100.0\% | - |  | - |  | - |  | 2964 | 3.0\% |
| Loan repayments | 4018 | 100.0\% | - |  | - |  | - |  | 4018 | 4.0\% |
| Trade Creditiors | 76941 | 100.0\% | - |  | . |  | - |  | 76941 | 76.6\% |
| Auditor-General | ${ }^{86}$ | 100.0\% | $:$ |  | : |  | : |  | ${ }_{8}^{86}$ | .1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 100398 | 100.0\% |  |  |  |  | - |  | 100398 | 100.0\% |

Contact Details
Contact Details


Source Local Govermment Database
1. All foures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 514054 | 589508 | 133378 | 25.9\% | 125083 | 24.3\% | 150787 | 25.6\% | 127604 | 21.6\% | 536852 | 91.1\% | 276241 | 117.3\% | (53.8\%) |
| Property rates | 146335 | 156656 | 38512 | 26.3\% | 39343 | 26.9\% | 39608 | 25.3\% | 39407 | 25.2\% | 156870 | 100.1\% | 34255 | 101.7\% | 15.0\% |
| Serice charges | 210652 | 217457 | 55773 | 26.5\% | 53869 | 25.6\% | 52817 | 24.3\% | 56621 | 26.0\% | 219080 | 100.7\% | 53632 | 105.1\% | 5.6\% |
| Other own revenue | 157067 | 215395 | 39093 | 24.9\% | 31870 | 20.3\% | 58362 | 27.1\% | 31576 | 14.7\% | 160901 | 74.7\% | 188353 | 138.6\% | 833.2\%) |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | 23.6\% | 90796 | 21.9\% | 96533 | 23.3\% | 379047 | 91.3\% | 110046 | 96.8\% | (1233\%) |
| Emplogee related costs | 144185 | 145576 | 33762 | 23.4\% | 36310 | 25.2\% | 34667 | 23.8\% | 34415 | 23.6\% | 139155 | 95.6\% | 31355 | 96.9\% | 9.8\% |
| Provision for working capial | 2904 | 2904 | 726 | 25.0\% | 726 | 25.0\% | 726 | 25.0\% | ${ }^{726}$ | 25.0\% | 2904 | 100.0\% | 708 | 100.0\% | 2.5\% |
| Repairs and mainenance | 24567 | 28694 | 4325 | 17.6\% | 5673 | 23.1\% | 7815 | 27.2\% | 8951 | 312\% | 26764 | 93,3\%6 | 8614 | 93.0\% | 3.9\% |
| Bulk purchases | 74675 | 81646 | ${ }^{21138}$ | 28.3\% | 16516 | 22.1\% | 16029 | 19.6\% | 15903 | 19.5\% | 69586 | 85.2\% | 24343 | 105.5\% | (34.79\%) |
| Other expenditure | 159265 | 156215 | 35960 | 22.6\% | 36581 | 23.0\% | 31558 | 20.2\% | 36538 | 23.4\% | 140638 | 90.0\% | 45025 | 93.3\% | (18.8\%) |
| Surplus(Deficit) | 108458 | 174472 | 37466 |  | 29277 |  | 59991 |  | 31071 |  | 157805 |  | 166195 |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  | 20066107 |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q Qs \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { appropination } \\ & \text { Mas } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| External loans | 51491 | 38563 | 2521 | 4.9\%6 | 4969 | 9.6\% | 2081 | 5.4\% | 7251 | 18.89\% | 16821 | 43.6\% | 9931 | 55.8\% | (27.0\%) |
| Intemal contributions | 134928 | 140587 | 9603 | 7.1\% | 19773 | 14.7\% | 12564 | 8.9\% | 25262 | 18.0\% | 67202 | 47.8\% | 16929 | 56.7\% | 49.2\% |
| Grants and subsidies | 25536 | 39938 | 4978 | 19.5\% | 4577 | 17.9\% | 10068 | 25.2\% | 793 | 2.0\% | 20416 | 51.196 | 3626 | 44.9\% | (78.19\%) |
| Other | 36837 | 36837 | 8897 | 24.2\% | 8897 | 24.2\% | 8956 | 24.3\% | 9081 | 24.7\% | 35831 | 97.3\% | 5285 | 99.6\% | 71.8\% |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| Water | 47695 | 40639 | 5116 | 10.7\% | 5692 | 11.9\% | 5013 | 12.3\% | 6058 | 14.9\% | 21880 | 53.8\% | 7132 | 75.2\% | (15.19) |
| Electricity | 75410 | 77871 | 6155 | 8.2\% | 13904 | 18.4\% | 7766 | 10.0\% | 5689 | ${ }_{7} 7.36$ | 33513 | 43.0\%6 | 6239 | 48.3\% | (8.89\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 37986 87702 | 60894 7650 | ${ }_{1}^{13665}$ | 34.4\% | 12540 | 33.0\% | 10678 | 17.5\% | 18819 | ${ }^{30.9 \%}$ | ${ }_{5}^{55102}$ | ${ }^{90.55 \%}$ | 8757 | ${ }^{93.276}$ | ${ }^{114.9 \%}$ |
| Other | 87702 | 76520 | 1663 | 1.9\% | 6079 | 6.9\% | 10212 | 13.3\% | 11822 | 15.460 | 29776 | 38.9\%6 | 13645 | 43.7\%6 | (13.46) |


| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  | Q4 of 2006107 toQ4 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { apropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expeniture as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | $23.6 \%$ | 90796 | 21.9\% | 96533 | 23.3\% | 37947 | 91.3\% | 11046 | 96.8\% | (12.3\%) |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 42387 | 16.6\% | 140271 | 54.8\% | 35772 | 60.3\% | 18.5\% |
| Total | 654388 | 670961 | 121910 | 18.6\% | 134022 | 20.5\% | 124466 | 18.6\% | 138920 | 20.7\% | 519318 | 77.4\% | 145818 | 85.6\% | (4.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mppropination } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Txpotal \%xporiture as of audusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 712926 | 712926 | 376650 | 52.8\% | 282994 | 39.7\% | 371927 | 52.2\% | 396057 | 55.6\% | 1427628 | 200.2\% | 287662 | 116.5\% | 37.7\% |
| Exteral loans | 51925 | 51925 | 35000 | 67.4\% |  |  |  |  |  |  | 35000 | 67.4\% |  |  |  |
| Grants and subsidies | 79827 | 79827 | 17495 | 21.9\% | 9478 | 11.9\% | 28546 | 35.8\% | 934 | 1.2\% | 56454 | 70.796 | 3077 | 81.6\% | (69.6\%) |
| Invesments redeemed | 215000 | 215000 | 177000 | 82.3\% | 135000 | 62.8\% | 224000 | 104.2\% | 261000 | 121.4\% | 797000 | $370.74 \%$ | 99000 | 94.8\%6 | 163.6\% |
| Statutory receipts (including VAT) Other receipts | 366174 | 366174 | 147154 | 40.2\% | 138515 | 37.8\% | 119381 | 32.6\% | 134123 | 36.6\% | 539173 | 147.26\% | 185585 | 167.0\% | (27.7\%) |
|  |  |  | 325441 | 43.5\% | 381166 |  | 245147 | 32.8\% | 505422 | 67.6\% | 1457176 | 194.9\% | 242655 | 116.1\% |  |
| Payments Salaies, wages and allowances | 151624 | 151624 | 32581 3089 | 20.4\% | $\begin{array}{r}30949 \\ \hline\end{array}$ | 20.4\% | 30065 | 19.8\% | 28961 | 19.1\% | $\begin{array}{r}120865 \\ \hline\end{array}$ | 79.97\% | 226616 | ${ }_{86.8 \%}$ | $108.3 \%$ $8.8 \%$ |
| Cash and creditior payments | 124250 | 124250 | 73104 | 58.8\% | 56085 | 45.1\% | 47430 | 38.2\% | ${ }_{53676}$ | 43.2\% | 230295 | 185.36 | 29367 | 164.46/ | ${ }^{8.82 \%}$ |
| Capital payments | 186110 | 186110 | 17102 | 9.2\% | 29318 | 15.8\% | 24775 | 13.3\% | 33490 | 18.0\% | 104686 | 56.246 | 26425 | 72.7\% | 26.7\% |
| Invesments made | 200000 | 200000 | 179000 | 89.5\% | 234000 | 117.0\% | 126000 | 63.0\% | 36000 | 180.0\% | 899000 | 449.5\% | 108000 | 126.9\% | 233.3\% |
| External loans repaid | 14988 | 14988 | 2527 | 16.9\% | 12994 | 86.7\% | 2527 | 16.9\% | 12994 | 86.7\% | 31041 | 207.196 | 10783 | 84.5\% | 20.5\% |
| Stautory payments (including VaT) | ${ }_{6}^{63212}$ | 63212 7630 | 11223 11595 | 17.8\% | $\begin{array}{r}12327 \\ 5493 \\ \hline\end{array}$ | ${ }^{19.5 \%}$ | ${ }_{1}^{11862}$ | 18.8\%\| | 13276 <br> 3025 | ${ }^{210.0 \%}$ | 48689 <br> 2600 | 77.0\%6 | ${ }_{219787}^{197}$ | 1323.364 | ${ }^{(32.99 \%)}$ |
| Other payments | 7630 | 7630 | 11595 | 152.0\% | 5493 | 72.0\% | 2487 | 32.6\% | 3025 | 39.6\% | 22600 | 296.26\% | 21677 | 122.4\% | (86.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main of appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48074 | 48939 | 10140 | 21.1\% | 10416 | 21.7\% | 9298 | 19.0\% | 9428 | 19.3\% | 39283 | 80.3\% | 12755 | 110.7\% | (26.1\%) |
| Serice charges | 37232 | 37248 | 9538 | 25.6\% | 9567 | 25.7\% | 8719 | 23.4\% | 8610 | 23.1\% | 36434 | ${ }^{97.8 \%}$ | 9475 | 105.7\% | (9.1\%) |
| Grants and subsidies | 8480 | 9090 | 236 | 2.8\% | 182 | 2.1\% | 312 | 3.4\% | 36 | .4\% | 766 | $8.4 \%$ | 1547 | 150.9\% | (97.6\%) |
| Other own revenue | 2362 | 2601 | 366 | 15.5\% | 666 | 28.2\% | 268 | 10.3\% | 782 | 30.1\% | 2083 | $80.1{ }^{1 \%}$ | 1733 | 147.246 | (54.9\%) |
| Operating Expenditure | 25254 | 26134 | 5154 | 20.4\% | 5692 | 22.5\% | 6551 | 25.1\% | 5796 | 22.2\% | 23193 | 88.7\% | 5957 | 96.4\% | (2.7\%) |
| Emplogee elaleed costs | 6559 | 6826 | 1617 | 24.7\% | 1774 | 27.0\% | 1633 | 23.9\% | 1581 | 23.2\% | 6605 | ${ }^{96.8 \%}$ | 1545 | 99.8\% | 2.3\% |
| Provision for working capital | 422 | 422 | 105 | 25.0\% | 105 | 25.0\% | 105 | 25.0\% | 105 | 25.0\% | 422 | 100.0\% | 103 | 100.0\% | 2.2\% |
| Repairs and maintenance | 1777 | 2143 | 636 | 35.8\% | 325 | 18.3\% | 591 | 27.6\% | 534 | 24.9\% | ${ }^{2086}$ | ${ }^{97.3 \% 6}$ | 480 | 94.7\% | 11.4\% |
| Bukk purchases | 3915 | 3925 | 24 | .6\% | 363 | 9.3\% | 1211 | 30.9\% | 445 | 11.3\% | 2043 | 52.1\% | ${ }^{833}$ | 73.6\% | (46.64\%) |
| Other expendiure | 12581 | 12818 | 2771 | 22.0\% | 3124 | 24.8\% | 3010 | 23.5\% | 3130 | 24.4\% | 12036 | 93.9\% | 2997 | 101.3\% | 4.5\% |
| Surplus([Deficit) | 22820 | 22805 | 4986 |  | 4724 |  | 2747 |  | 3632 |  | 16090 |  | 6798 |  |  |



| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1072 | 26.2\% | 364 |  |  | 5.6\%\% | 2430 | 59.4\% | 4094 |  |
| Electricity | 1332 | 58.5\% | 168 | 7.4\% | ${ }^{78}$ | 3.4\% | 699 | 30.7\% | 2278 | 10.1\% |
| Property Rates | 1645 | 16.4\% | 739 | 7.4\% | 529 | 5.3\% | 7099 | 70.9\% | 10012 | 44.3\% |
| Other | 839 | 13.5\% | 402 | 6.4\% | 369 | 5.9\% | 4625 | 74.2\% | 6236 | 27.6\% |
| Total | 4888 | 21.6\% | 1673 | 7.4\% | 1204 | 5.3\% | 14854 | 65.7\% | 22620 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6331 | 100.0\% |  |  |  |  | - |  | 6331 | 117\% |
| Buk Water | 250 | 100.0\% | - | - | - | - | - |  | 250 | .5\% |
| PAYE deductions | 1452 | 100.0\% | - | . | . | - | - |  | 1452 | 2.7\% |
| VAT (output less input) | 542 | 100.0\% | - | - | - | - | - |  | 542 | 1.0\% |
| Pensions / Retirement | 1976 | 100.0\% | - | . | . | - | - |  | 1976 | 3.6\% |
| Loan repayments | 12994 | 100.0\% | - | - | - | - | - |  | 12994 | 24.0\% |
| Trade Crediors | 27399 | 100.0\% | - | - | - | - | - |  | 27399 | 50.5\% |
| Audior-General |  | 100.0\% | - | . | . | - | - |  | 12 |  |
| Other | 3264 | 100.0\% | - | - |  | - |  |  | 3264 | 6.0\% |
| Total | 54221 | 100.0\% |  |  | - |  |  |  | 54221 | 100.0\% |



| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fooche } \\ \text { FJ Naude }\end{array}$ | $\begin{array}{l}0132497263 \\ 0132497108\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverment Database

1. All figures in this report are unaudited
Municpal Manager.

Chief Financial officer
Date:

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 580338 | 580338 | 129927 | 22.4\% | 152871 | 26.3\% | 160224 | 27.6\% | 145808 | 25.1\% | 588629 | 101.4\% | 121116 | 95.4\% | 20.4\% |
| Property rates | 123443 | 123443 | 24386 | 19.9\% | 35264 | 28.6\% | 23632 | 19.1\% | 35450 | 28.7\% | 118732 | 96.2\% | 33127 | 103.7\% | 7.0\% |
| Senice charges | 204772 | 204772 | ${ }^{38} 951$ | 19.0\% | 62673 | 30.6\% | 42341 | 20.7\% | 60542 | 29.6\% | 204507 | ${ }^{99.996}$ | 50910 | 98.2\%6 | 18.9\% |
| Other own revenue | 252122 | 25122 | 6659 | 26.4\% | 54934 | 21.8\% | 94051 | 37.3\% | 49816 | 19.8\% | 265390 | 105.36\% | 37080 | 89.2\% | 34.4\% |
| Operating Expenditure | 581111 | 581111 | 109907 | 18.9\% | 142146 | 24.5\% | 145506 | 25.0\% | 184457 | 31.7\% | 582016 | 100.2\% | 138996 | 90.7\% | 32.7\% |
| Emplogee elated costs | 185130 | 185130 | 35532 | 19.2\% | 48029 | 25.9\% | 47885 | 25.9\% | 48782 | 26.4\% | 180228 | 97.4\% | 44580 | 94.5\% | 9.4\% |
| Provision for working capial | 30778 | 30778 |  |  |  |  |  |  |  |  |  |  | 7700 | 100.0\%6 | (100.0\%) |
| Repairs and mainenance | 57507 | 57507 | 9372 | 16.3\% | 13546 | 23.6\% | 15868 | 27.6\% | 22821 | 39.7\% | 61607 | 107.1\% | 19063 | 97.6\% | 19.7\% |
| Buik purchases | 99012 | 99012 | 26767 | 27.0\%6 | ${ }^{23} 027$ | 23.3\% | 25052 | 25.3\% | 26840 | 27.1\% | 101686 | 102.76\% | 21824 | 87.4\% | 23.0\% |
| Other expenditure | 208685 | 208685 | 38236 | 18.3\% | 57544 | 27.6\% | 56701 | 27.2\% | 86015 | 412.2\% | 238495 | 114.3\% | 45829 | 85.8\% | 87.7\% |
| Surplus/(Deficicit) | (773) | (773) | 20020 |  | 10725 |  | 14518 |  | (38649) |  | 6613 |  | (17880) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { approppiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 65077 | 5.2\% | 113193 | 9.1\% | 388428 | 31.2\% | 166657 | 73.8\% | (32.1\%) |
| External loans | 2300 | 2300 |  |  |  |  |  |  |  |  |  |  | 2658 | 4.9\%6 | (100.0\%) |
| Intemal contributions | ${ }^{41647}$ | ${ }_{41} 647$ | 3105 | 7.5\% | 4719 | 11.3\% | 1169 | 2.8\% | 668 | 1.6\%6 | 9662 | ${ }^{23.296}$ | 7567 | 44.7\% | (91.2.20) |
| Grants and subsidies | 1199735 | 1199735 | 74915 | $6.2 \%$ | 127418 | 10.6\% | 63907 | 5.3\% | 112525 | 9.446 | 378765 | 31.6\% | 156432 | 79.3\% | (28.19, |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 65077 | 5.2\% | 113193 | 9.1\% | 388428 | 31.2\% | 168803 | 74.3\% | (32.9\%) |
| Water | 112650 6559 | 112650 | 18959 | 16.8\% | 14165 | 12.6\% | 9334 | ${ }^{8.3 \% \%}$ | 13413 | 11.9\% | ${ }_{5}^{58872}$ | ${ }^{49.65 \%}$ | 32212 | ${ }^{146.19 \%}$ | (58.49) |
| Electiciily | 66569 | 66569 | 2393 | 3.6\% | 771 | 1.2\% | 5131 | 7.7\% | 4864 | 7.3\% | 13159 | 19.88\% | 3792 | 25.9\% | 28.3\% |
| Housing | ${ }^{2246}$ | ${ }_{2}^{2246}$ | 378 | 16.8\% | 518 | ${ }^{23.17 \%}$ |  |  |  | - | ${ }^{896}$ | ${ }^{39.996}$ |  |  |  |
| Roads, pavements, bidges and storm water | 72115 | 72115 | 8072 | 11.2\% | 12795 | 17.7\% | 7216 | 10.0\%6 | 11093 | 15.446 | 39176 | $54.3{ }^{3 / 6}$ | ${ }^{8479}$ | 139.6\% | 30.8\% |
| Other | 990101 | 990101 | 48219 | 4.9\% | 103888 | 10.5\% | ${ }^{43395}$ | 4.4\% | 83822 | ${ }^{8.5 \%}$ | 279325 | 28.2\%6 | 124319 | 61.1\% | (32.6\%) |


| 隹 | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quater }}$ |  | Q4 of 20060707 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } \mathrm{Q} \text { Qas \% of } \\ \text { Main } \\ \text { apropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expeniture as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 581111 | 581111 | 109907 | 18.9\% | 142146 | 24.5\% | 145506 | 25.0\% | 184457 | 317\% | 582016 | 100.2\% | 138996 | 90.7\% | 32.7\% |
| Capital Expenditure | 1243682 | 1243682 | 78020 | 6.3\% | 132137 | 10.6\% | 5077 | 5.2\% | 113193 | 9.1\% | 338428 | 31.276 | 168803 | 74.3\% | (32.9\%) |
| Total | 1824793 | 1824793 | 187927 | 10.3\% | 274283 | 15.0\% | 210583 | 11.5\% | 297650 | 16.3\% | 970443 | 53.2\% | 307798 | 83.6\% | (3.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\substack{\text { Expenditure as } \\ \text { \%of adusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 681263 | 681263 | 110615 | 16.2\% | 124574 | 18.3\% | 147364 | 21.6\% | 140132 | 20.6\% | 522685 | 76.7\% | 96049 | 103.6\% | 45.9\% |
| Exermal loans | 52100 | 52100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 69570 | 69570 | 40829 | 58.7\% | 27647 | 39.7\% | 64242 | 923\% | 16656 | 23.9\% | 149374 | 214.7\% | 11430 | 93.4\% | 45.7\% |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  |  |  |  |  |  |  |  | - |  | - |
| Stautory receipts (including VAT) Other receipts | 51700 507892 | 51700 507892 | 69786 | 13.7\% | ${ }_{96927}$ | 19.1\% |  | 16.4\% | 123476 | 24.3\% | 373311 | 73.5\% | 84619 | 99.7\% | 45.9\% |
|  |  |  | 69786 | 13.7\% | 96927 | 19.1\% | 83122 | 16.4\% | 12346 | 24.3\% | 373311 | 7.5\% | 84619 | 99.7\% | 45.9\% |
| Payments | 696309 | 696309 | 108680 | 15.6\% | 124256 | 17.8\% | 116714 | 16.8\% | 250887 | 36.0\% | 600537 | 86.2\% | 124586 | 98.5\% | 101.4\% |
| Salaries, wages and allowances | 178038 | 178038 | 45735 | 25.7\% | 5006 | 28.1\% | 49005 | 27.5\% | 51795 | 29.1\% | 196541 | 110.4\% | 46698 | 9444\% | 10.9\% |
| Cash and creditor payments | 290278 | 290278 | 62945 | 21.7\% | 74250 | 25.6\% | 67710 | 23.3\% | 92714 | 31.9\% | 297618 | 102.5\% | 77888 | 86.5\% | 19.0\% |
| Capital payments | 160071 | 160071 |  |  |  |  |  | - | 106378 | 66.5\% | 106378 | 66.5\% | . |  |  |
| Invesments made |  |  | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Extemal loans repaid | 16222 | 16222 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | 51700 | 51700 | - | - | $:$ | - | - | : | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Otmer payments |  |  |  |  | - | - |  | $\cdots$ |  |  |  |  | - |  |  |




| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3666 | $9.4 \%$ | ${ }^{31}$ | .1\% | 1800 | 4.6\% | ${ }^{33} 451$ | 85.9\% | ${ }^{38948}$ | 15.4\% |
| Electricity | 13531 | 58.1\% | 72 | .3\% | ${ }^{2183}$ | $9.4 \% 0$ | 7521 | 323\% | ${ }^{23306}$ | 9.2\% |
| Propery Rates | 9834 | 16.8\% | 374 | .6\% | 2975 | 5.1\% | 45409 | 77.5\% | 58592 | 23.2\% |
| Other | 4931 | 3.7\% | 652 | .5\% | 2950 | 2.2\% | 123003 | 93.5\% | 131538 | 52.1\% |
| Total | 31961 | 12.7\% | 1129 | .4\% | 9908 | 3.9\% | 209385 | 83.0\% | 252383 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details


Sourre Local Goverment Dalabase
1. All figures in this report are unaudited.

Municpal Manager.
Date:

Chief Financial office:
Date:

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { st Q as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 579826 | 607749 | 236420 | 40.8\% | 111993 | 19.3\% | 126985 | 20.9\% | 126651 | 20.8\% | 602050 | 99.1\% | 51184 | 99.5\% | 147.48 |
| Property rates | 105572 | 120800 | 118643 | 112.4\% | 2022 | 1.9\% | (68) | (19\%) | 153 | .1\% | 120750 | 100.0\% | 20 | 100.0\% | 652.0\% |
| Senice charges | 331713 | 335500 | 79415 | 23.9\% | 74770 | 22.5\% | 78966 | 23.5\% | 98791 | 29.4\% | 331942 | 98.996 | 70722 | 98.4\% | 39.7\% |
| Other own revenue | 142541 | 151449 | ${ }^{38363}$ | 26.9\% | 35201 | 24.7\% | 48087 | 31.8\% | 2708 | 18.3\% | 149358 | 98.6\% | (19559) | 101.9\% | (241.7.76) |
| Operating Expenditure | 579826 | 607749 | 142351 | 24.6\% | 129845 | 22.4\% | 133440 | 22.0\% | 149689 | 24.6\% | 555325 | 91.4\% | 136900 | 97.4\% | 9.3\% |
| Employee related costs | 232407 | 232407 | 58302 | 25.1\% | 62065 | 26.7\% | 58320 | 25.1\% | 47318 | 20.4\% | 226005 | 97.2\% | 51311 | 98.7\% | (7.8\%) |
| Provision for working capial | 56000 | 56000 | 18667 | 33.3\% | 14000 | 25.0\% | 18667 | 33.3\% | 4667 | 8.3\% | 56000 | 100.0\% | 10000 | 100.0\% | (53.3\%) |
| Repairs and mainenance | 23103 | 30294 | 9507 | 41.2\% | 9947 | 43.1\% | 3307 | 10.9\% | 6817 | 22.5\% | 29578 | 97.6\% | 5464 | 88.5\% | 24.7\% |
| Bulk purchases | 112000 | 116000 | 25254 | 22.5\% | 19389 | 17.3\% | 29992 | 25.9\% | 26575 | 22.9\% | 101210 | 87.2\% | 45677 | ${ }^{93.3 \%}$ | (41.8\%) |
| Other expenditure | 156316 | 173048 | 30621 | 19.6\% | 24444 | 15.6\% | 23155 | 13.4\% | 64313 | 37.2\% | 142532 | 82.4\% | 24447 | 99.4\% | 163.196 |
| Surplus(Deficit) | . | . | 94069 |  | (17852) |  | (6455) |  | (23038) |  | 46725 |  | (85716) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\begin{array}{\|l} \text { Q4 of 2006/107 to } \\ \text { Q4 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 155839 | 153254 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 22.1\% | 46485 | 30.3\% | 103804 | 67.7\% | 8667 | 77.9\% | 436.4\% |
| External loans | 35000 | 26360 |  |  |  | - | 2900 | 11.0\% | 11644 | 44.2\% | 14544 | 55.2\% |  |  | (100.0\%) |
| Intemal contributions | 15000 | 42775 |  |  |  |  | 17853 | 41.7\% | 16501 | 38.6\% | 34355 | 80.36\% | 7016 | 126.4\% | 135.2\% |
| Grants and subsidies | 105839 | 84119 | 9202 | 8.7\% | 14278 | 13.5\% | 13085 | 15.5\% | 18340 | 21.8\% | 54905 | ${ }^{65.356}$ | 1651 | 72.5\% | 1010.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 155839 | 153254 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 22.1\% | 46485 | 30.3\% | 103804 | 67.7\% | 8667 | 77.9\% | 436.4\% |
| Water | 25945 | 31017 | 897 | 3.5\% | 2119 | 8.2\% | 896 | 2.9\% | 8143 | 26.3\% | 12055 | 38.964 | 9730 | 96.4\% | (16.3\%) |
| Electicity | 19990 | 36690 | 208 | 1.0\% | 2057 | 10.3\% | 18025 | 49.1\% | 13282 | 36.2\% | 33572 | 91.5\% | 1024 | 86.5\% | 1197.4\%6 |
| Housing | 4883 | 1000 | ${ }^{366}$ | 7.5\% | 196 | 4.0\% | ${ }^{321}$ | ${ }^{32.1 \%}$ | 530 | 53.0\%6 | 1412 | 141.286 | (838) |  | (163.240) |
| Roads, pavements, bidges and storm water | 43975 | 46619 | 5734 | 13.0\% | 7144 | 16.2\% | 7560 | 16.2\% | 16760 | 36.0\% | 37198 | 79.8\% | (8481) | 80.3\% | (297.6\%) |
| Other | 61046 | 37928 | 1998 | 3.3\% | 2763 | 4.5\% | 7036 | 18.5\% | 7771 | 20.5\% | 19567 | 51.6\% | 7232 | 61.0\% | 7.4\% |




|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 2nd Qas \% \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txotal \%xenditure as of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94189 | 85211 | 18791 | 20.0\% | 2193 | 22.5\% | 21715 | 25.5\% | 20946 | 24.6\% | 82645 | 97.0\% | 18461 | 100.8\% | 13.5\% |
| Serice charges | 94178 | 85200 | 18791 | 20.0\% | 21193 | 22.5\% | 21715 | 25.5\% | 20946 | 24.6\% | 82645 | 97.0\% | 18267 | 100.6\% | 14.7\% |
| Grants and subsidies Other own revenue |  |  |  |  |  | $\therefore$ | : | : |  | $\therefore$ | : | $\therefore$ | 193 | 2071.4\% | (100.0\%) |
| Operating Expenditure | 70184 | 70485 | 10445 | 14.9\% | 9738 | 13.9\% | 23837 | 33.8\% | 22107 | 31.4\% | 66127 | 93.8\% | 15927 | 87.4\% | 38.8\% |
| Employee elated costs | 12223 | 12223 | 3187 | 26.1\% | 3576 | 29.3\% | 3225 | 26.4\% | 2845 | 23.3\% | 12833 | 105.0\% | 2969 | 99.46 | (4.2\%) |
| Provision for working capital | 8000 | 8000 | 2667 | 33.3\% | 2000 | 25.0\% | 2667 | 33.3\% | 667 | ${ }^{8.36 \%}$ | 8000 | 100.0\% | 1500 | 100.0\% | (5.6.6\%) |
| Repairs and maintenance | 9398 | 9398 | 2674 | 28.5\% | 1980 | 21.1\% | 2463 | 26.2\% | 3621 | 38.5\% | 10737 | 114.26\% | 2486 | 105.1\% | 45.7\% |
| Bukpurchases | 26000 | 26000 | 13 |  | 68 | . $3 \%$ | 12413 | 47.7\% | 8256 | 31.8\% | 20750 | 79.8\% | 15469 | 62.8\% | (46.6\%) |
| Other expendiure | 14562 | 14864 | 1905 | 13.1\% | 2114 | 14.5\% | 3069 | 20.6\% | 6719 | 45.2\% | 13808 | 92.9\%6 | (6497) | 101.9\% | (203.4\%) |
| Surplus/(Deficit) | 24005 | 14726 | 8346 |  | 11455 |  | (2122) |  | (1161) |  | 16518 |  | 2534 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 165647 | 179589 | 42347 | 25.6\% | 36312 | 21.9\% | 39853 | 22.2\% | 60283 | 33.6\% | 178796 | 99.6\% | 35914 | 96.1\% | 67.9\% |
| Serice charges | 165647 | 179589 | 42347 | 25.6\% | 36312 | 21.9\% | 39853 | 22.2\% | 60283 | 33.6\% | 178796 | 99.6\% | 35914 | 96.1\% | 67.9\% |
| Grants and subsidies Othe own revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Operating Expenditure | 131354 | 145290 | 42094 | 32.0\% | 30065 | 22.9\% | 21389 | 14.7\% | 28720 | 19.8\% | 122268 | 84.2\% | 22312 | 101.8\% | 28.7\% |
| Employee related costs | 15091 | 15091 | 3693 | 24.5\% | 4035 | 26.7\% | 3809 | 25.2\% | 2972 | ${ }_{19.7 \%}$ | 14508 | ${ }_{96.196}$ | 3514 | 96.6\% |  |
| Provision for working capial | 15000 | 15000 | 5000 | 33.3\% | 3750 | 25.0\% | 5000 | 33.3\% | 1250 | ${ }_{8.3 \%}$ | 15000 | 100.0\% | 3514 3000 | 100.0\% | ${ }_{(58.36)}$ |
| Repairs and maintenance | 5384 | 5384 | 2302 | 42.8\% | 1652 | 30.7\% | (990) | (18.4\%) | 1251 | 23.2\% | 4215 | 78.3\% | 1305 | 197.2\%\% | (4.1\%) |
| Bulk purchases | 86000 | 99972 | 2542 | 29.4\% | 19321 | 22.5\% | 17578 | 17.6\% | 18319 | 18.3\% | 80460 | 80.5\% | 30208 | 102.0\% | (39.4\%) |
| Other expenditive | 9880 | 9843 | 5858 | 59.3\% | 1308 | 13.2\% | (4009) | (40.7\%) | 4928 | 50.1\% | 8085 | 82.196 | (15715) | 98.4\% | (131.46) |
| Surplus/(Deficiti) | 34293 | 34299 | 253 |  | 6247 |  | 18464 |  | 31563 |  | 56528 |  | 13602 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10224 | 12.6\% | 3418 | 4.2\% | 3207 | 3.9\% | 64500 | 79.3\% | 81349 | 24.0\% |
| Electricity | 12742 | 32.0\% | 1525 | 3.8\% | 1187 | 3.0\% | 24338 | 61.2\% | 39792 | 117\% |
| Property Rates | 6565 | 13.6\% | 1666 | 3.5\% | 1392 | 2.9\% | ${ }^{38} 533$ | 80.0\% | 48155 | 14.2\% |
| Other | 24687 | 14.6\% | 4036 | 2.4\% | 5531 | 3.3\% | 135231 | 79.8\% | 169485 | 50.0\% |
| Total | 54218 | 16.0\% | 10645 | 3.1\% | 11316 | 3.3\% | 262602 | 77.5\% | 338781 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 12888 | 100.0\% |  |  |  |  |  |  | 12888 | 42.5\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions |  |  | - |  |  |  | - |  | - |  |
| VAT (output less input) | - | . | . |  | - |  | - |  | - |  |
| Pensions / Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | . | $\cdots$ |  |  | - |  | - |  | - |  |
| Trade Creditiors | 5115 | 100.0\% |  |  | - |  | - |  | 5115 | 16.94 |
| Audior-General |  |  | - |  | - |  | - |  |  |  |
| Other | 12315 | 100.0\% | - |  | - |  | - |  | 12315 | 40.64 |
| Total | 30319 | 100.0\% |  |  |  |  | - |  | 30319 | 100.0\% |


| Municipal Manager | TF Mashilo | 0538306101 |
| :---: | :---: | :---: |
| Financial Manager | ND Madiba | 0538366500 |

[^5]1. All figures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mapron } \\ \text { appriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 107325 | - | 137910 | . | 135974 | . | 80281 | - | 461490 | . | . |  | (100.0\%) |
| Property ales | - | - | 20071 | - | 19218 | - | 24316 | . | 17662 | - | 81267 | - | - | . | (100.0\%) |
| Serice charges | - | - | 46337 | - | 42442 | - | 45742 | - | 45939 | - | 180460 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 40917 |  | 76250 |  | 65916 |  | 16680 | - | 199763 |  | - |  | (100.0\%) |
| Operating Expenditure | . | . | 99032 | . | 115156 | . | 150951 | . | 81224 | . | 446363 | . | . | - | (100.0\%) |
| Employe ereated costs | - | - | 35014 | - | 36781 | - | 35833 |  | 23777 | - | 131405 | - | - | - | (100.04) |
| Provision for working capital | - | . |  | - |  | - |  |  |  |  |  | - | - | - |  |
| Repairs and mainenance | - | - | 4475 | - | 8349 | - | 7234 |  | 4417 | - | 24475 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 33460 | - | 24558 | - | 22454 |  | 21027 | - | 101499 | . | . |  | (100.0\%) |
| Other expenditure | - | - | 26083 | . | 45468 | - | 85430 |  | 32003 | . | 188984 | . | - | . | (100.0\%) |
| Surplus/(Deficicit) | . |  | 8293 |  | 22754 |  | (14977) |  | (943) |  | 15127 |  |  |  |  |


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


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



| 07108 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q4 of } 2006 / 107 \text { to } \\ \text { Q4 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of audusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | . | $\cdot$ | . | . | . | . | . | . | - | . | . | - |
| Serice charges | . | - | - | . | - | - | - | - | . | - |  | - | - | - | - |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | - | . | - | - | - | . |
| Other own revenue | - | - | - | . | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | . | - | . | . | - | - | - | - | . | - | . | - |
| Employee elataed costs | . | . | . | . | . | . | . | - | . | - | - | - | - | - | - |
| Provision for working capial | - | - | - | . | - | - | - | - | - | - | . | . | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - |  | - |  |  |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expendiure | - | - | - | - | - | - | - |  | . | - |  | . | - |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |  | . |  |  |



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

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1376029 | 1376029 | 297395 | 21.6\% | 269635 | 19.6\% | 409993 | 29.8\% | 305878 | 22.2\% | 1282901 | 93.2\% | 208743 | 101.3\% | 46.5\% |
| Property rates | 90425 | 90425 | 22619 | 25.0\% | 22556 | 24.9\% | 27151 | 30.0\% | 23863 | 26.4\% | 96188 | 106.4\% | 14179 | 97.4\% | 68.3\% |
| Serice charges | 710985 | 710985 | 209465 | 29.5\% | 181748 | 25.6\% | 155306 | 21.8\% | 172005 | 24.2\% | 718525 | 101.19\% | 117931 | 82.8\% | 45.9\% |
| Other own revenue | 574619 | 574619 | 65311 | 11.4\% | 65331 | 11.4\% | 227536 | 39.6\% | 110010 | 19.1\% | 468188 | 81.5\% | 76633 | 170.36\% | 43.6\% |
| Operating Expenditure | 1393461 | 139361 | 273412 | 19.6\% | 254423 | 18.3\% | 411256 | 29.5\% | 319036 | 22.9\% | 1258127 | 90.3\% | 143103 | 77.4\% | 122.9\% |
| Emplogee related costs | 211039 | 211039 | 48788 | 23.1\% | 48193 | 22.8\% | 48946 | 23.2\% | 51277 | 24.3\% | 197204 | 93.4\% | 29440 | 76.6\% | 74.2\% |
| Provision for working capial | 64812 | 64812 | 15000 | 23.1\% | 17406 | 26.9\% | 53703 | 82.9\% | 28703 | 44.3\% | 114812 | 177.1\% | 10000 | 91.7\% | 187.0\% |
| Repairs and mainenance | 28326 | 28326 | 2871 | 10.1\% | 4087 | 14.4\% | 5841 | 20.6\% | 10649 | 37.6\% | 23448 | 82.8\% | 1876 | 46.9\% | 467.5\% |
| Bulk purchases | 481643 | 481643 | 152155 | 31.6\% | 105615 | $21.9 \%$ | 100261 | 20.8\% | 121809 | 25.3\% | 479840 | 99.6\% | 68883 | 75.3\% | 76.8\% |
| Other expenditure | 607641 | 607641 | 54598 | 9.0\% | 79122 | 13.0\% | 202505 | 33.3\% | 106598 | 17.5\% | 442823 | 72.9\% | 32904 | 823\% | 224.0\% |
| Surplus(Deficit) | (17 432) | (17 432) | 23983 |  | 15212 |  | (1263) |  | (13158) |  | 24774 |  | 65640 |  |  |


| Ptheurands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Q of } 2007108 \text { to } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% \% of } \\ \text { Mapropination } \end{array} \\ \text { ape } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34462 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| Exteral loans | 13921 | 13921 | 2528 | 18.2\% | 2047 | 14.7\% | 1229 | 8.8\% | 3225 | 23.286 | 9028 | 64.9\% | 12200 | 57.1\% | ${ }^{(73.6 \%)}$ |
| Intemal contribuions | 106729 | 106729 | 10481 | 9.8\% | 19566 | 18.3\% | 13612 | 12.8\% | 32315 | 30.360 | 75974 | 71.2\% | 15646 | 54.6\% | 10.5\% |
| Grants and subsidies | 166349 | 166349 | 18719 | 11.3\% | 16674 | 10.0\% | 17572 | 10.6\% | 35167 | 21.1\% | 88133 | 53.0\% | 17173 | 7.9\% | 104.8\% |
| Other | 57663 | 57663 | 4023 | 7.0\% | 6641 | 11.5\% | 2386 | 4.1\% | 13511 | 23.480 | 26561 | 46.196 | 17465 | 57.1\% | (22.6\%) |
| Capital Expenditure | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 34799 | 10.1\% | 84219 | 24.4\% | 199696 | 57.9\% | 62484 | 63.1\% | 34.8\% |
| Water | 13147 | 13147 | 21881 | 16.7\% | 18140 | 13.8\% | 9407 | 7.2\% | 14763 | 11.3\% | 64192 | 48.996 | 18448 | 46.4\% | (20.0\%) |
| Electicity | 57940 | 57940 | 4664 | 8.0\% | 9593 | 16.6\% | 7200 | 12.4\% | 25846 | 44.66\% | 47304 | 81.6\% | 12329 | 81.0\% | 109.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 68888 86686 | 68888 86868 | 4355 4851 | $6.3 \%$ <br> $5.6 \%$ | 5836 11358 | ${ }_{\text {c }}^{8.55 \%} 1$ | 6178 12014 | ${ }_{\text {c }}^{\substack{\text { 9.0\%\% } \\ 13.9 \%}}$ | 24665 18944 | 35.880 21.960 | 41034 47166 | ${ }_{5}^{59.4 .46 \%}$ | 7598 24109 | $101.5 \%$ $55.1 \%$ | ${ }_{\text {2 }}^{224.6 \%}$ |
| Other |  |  | 4851 | 5.6\% | ${ }^{11358}$ | ${ }^{13.1 \%}$ | 12014 | 13.9\%0 | 18944 | $21.9 \%$ | 47166 | $54.44 \%$ |  |  |  |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2006/07 to Q4 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} 3 \text { rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as en adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| External loans | . | - | . | . | - | . | . | . |  | . | . | . | . | . |  |
| Grants and subsidies | - | , | - | - | - | - |  |  |  | - | - | - | - | - |  |
| Investments redeemed | - | , | , | - | - | - | - | - | - | - | - | - | - | - |  |
| Stautory receipts (including VAT) Other receipts | $:$ | $:$ | . | $:$ | $:$ | $:$ | : | : | : | $:$ | $:$ | : | $:$ | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Salaries, wages and allowances | - | - | - | - | - | - | - | . | - | - | - | . | . | . | . |
| Cash and creditor payments | - | - | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Capial payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Invesments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $:$ |
| Stautory payments (ficluding VAT) | - | , | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - |  |  | - | - | - | - |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajdusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184722 | 184722 | 55910 | 30.3\% | 25857 | 14.0\% | 54536 | 29.5\% | 38715 | 21.0\% | 175017 | 94.7\% | 31871 | 101.9\% | 21.5\% |
| Serice charges | 153948 | 153948 | 54362 | 35.3\% | 25660 | 16.7\% | 38204 | 24.8\% | 38440 | 25.0\% | 156666 | 101.8\% | 31697 | 101.6\% | 21.3\% |
| Grants and subsidies | 29519 | 29519 | 1200 | 4.1\% |  |  | 16098 | 54.5\% |  |  | 17298 | 58.6\% |  | 240.0\% |  |
| Other own revenue | 1254 | 1254 | 348 | 27.8\% | 196 | 15.7\% | 234 | 18.7\% | 275 | 21.9\% | 1053 | 840\%\% | 174 | 71.3\% | 58.3\% |
| Operating Expenditure | 155550 | 155550 | 32021 | 20.6\% | 43541 | 28.0\% | 51704 | 33.2\% | 50489 | 32.5\% | 177756 | 114.3\% | 18838 | 90.6\% | 168.0\% |
| Employee related costs | 5944 | 5944 | 2311 | 38.9\% | 2408 | 40.5\% | 2647 | 44.5\% | 2584 | 43.5\% | 9951 | 167.4\% | 1299 | 100.6\% | 98.9\% |
| Provision for working capital | 27596 | 27596 |  |  | 13798 | 50.0\% | 22866 | 82.9\% | 8759 | ${ }^{317.76}$ | 45423 | 166.6\% |  |  | (100.0\%) |
| Repairs and mainenance | 4509 | 4509 |  | 16.8\% | 320 | 7.1\% | ${ }^{647}$ | 14.4\%6 | 1343 | 29.8\% | 3068 | 68.0\%6 | 201 | 33.2\% | 569.3\% |
| Bulk purchases | 101643 | 101643 | 23584 | 23.2\% | 21922 | $21.6 \%$ | 20455 | 20.1\% | 32115 | 31.6\% | 98076 | 96.5\% | 14055 | 91.9\% | 128.5\% |
| Other expenditure | 15859 | 15859 | 5368 | 33.8\% | 5093 | 32.1\% | 5089 | 32.1\% | 5688 | 35.9\% | 21239 | 133.9\% | 3284 | 94.7\% | 73.2\% |
| Surplus/(Deficit) | 29172 | 29172 | 23889 |  | (17 684) |  | 2832 |  | (11774) |  | (2739) |  | 13033 |  |  |


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


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 17583 | 5.2\% | 12363 | 3.7\% | 7651 | 2.3\% | 299118 | 888\% | 336715 |  |
| Electricity | 36599 | 43.6\% | 8023 | 9.6\% | 4388 | 5.2\% | 34949 | 41.6\% | 83559 | 10.36\% |
| Property Rates | 7473 | 7.9\% | 4188 | 4.4\% | 2658 | 2.8\% | 80098 | 84.8\% | 94417 | 11.6\% |
| Other | 10464 | 3.5\% | 9151 | 3.1\% | 11336 | 3.8\% | 268626 | 89.7\% | 299577 | 36.8\% |
| Total | 72119 | 8.9\% | 33726 | 4.1\% | 26033 | 3.2\% | 682792 | 83.8\% | 814669 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | - | - | - | . | - | - |  | - |  |
| PAYE deductions | - | - | - | . | . | - | - |  | . |  |
| VAT (output less input) | - | - | - | . | - | - | - |  | - |  |
| Pensions / Retirement | - | - | - | . | - | - | - |  | - |  |
| Loan repayments | - | - | - | . | - | - | - |  | - |  |
| Trade Crediors | 40610 | 100.0\% | - | - | - | - | - |  | 40610 | 100.0\% |
| Audior-General |  |  | - | . | . | - | - |  | - |  |
| Other |  |  | - | . |  | - |  |  |  |  |
| Total | 40610 | 100.0\% |  |  |  |  | - |  | 40610 | 100.0\% |

Contact Details
Contact Details


Source Local Goverment Database
1. All figures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted \% of adjusted budg |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401049 | 401049 | 107730 | 26.9\% | 88614 | 22.1\% | 148101 | 36.9\% | 17459 | 4.4\% | 361904 | 90.2\% | 86975 | 100.1\% | (79.9\%) |
| Property rates | 62614 | 62614 | 16481 | 26.3\% | 16241 | 25.9\% | 16556 | 26.4\% | 10987 | 17.5\% | 60264 | 96.2\%6 | 14879 | 105.6\% | (26.2\%) |
| Serice charges | 260327 | 260327 | 63602 | 24.4\% | 60559 | 23.3\% | 103221 | 39.7\% | (4786) | (1.8\%) | 222596 | 85.5\% | 56757 | 97.2\% | (108.460) |
| Other own revenue | 78108 | 78108 | 27648 | 35.4\% | 11814 | 15.1\% | 28324 | 36.3\% | 11258 | 14.4\% | 79043 | 101.2\% | 15339 | 105.8\% | (26.6\%) |
| Operating Expenditure | 428875 | 428875 | 99941 | 23.3\% | 92965 | 21.7\% | 93561 | 21.8\% | 62358 | 14.5\% | 348825 | 81.3\% | 98561 | 102.0\% | (36.7\%) |
| Employee related costs | 143611 | 143611 | 33489 | 23.3\% | 33181 | 23.1\% | 33016 | 23.0\% | 23288 | 16.276 | 122973 | 85.6\% | 31474 | 94.0\% | (26.0\%) |
| Provision for working capial | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 333 | 16.7\% | 1833 | 91.7\% | 2000 | 100.0\% | (83.3\%) |
| Repairs and mainenance | 38445 | 38445 | 5044 | 13.1\% | 6963 | 18.1\% | 6824 | 17.7\% | 2283 | 5.9\% | 21113 | 54.9\% | 8793 | 87.2\% | (74.0\%) |
| Bulk purchases | 109783 | 109783 | 29464 | 26.8\% | 17414 | 15.9\% | 16892 | 15.4\% | 11812 | 10.8\% | 75583 | 68.8\% | 24092 | 92.76 | (51.0\%) |
| Other expenditure | 135036 | 135036 | 31444 | 23.3\% | 34906 | 25.8\% | 36330 | 26.9\% | 24642 | 18.2\% | 127322 | 943\%\% | 32202 | 125.1\% | (23.5\%) |
| Surplus/(Deficit) | (27 826) | (27 826) | 7789 |  | (4351) |  | 54540 |  | (44 899) |  | 13079 |  | (11586) |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ard } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of a ajusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61966 | 61966 | 6534 | 10.5\% | 10475 | 16.9\% | 20515 | 33.1\% | 34745 | 56.1\% | 7270 | 116.6\% | 6597 | 73.1\% | 426.6\% |
| Externa loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contriutions | 31682 | 31682 | 5823 | 18.4\% | 4350 | 13.7\% | 6181 | 19.5\% | 13184 | 41.6\% | 29539 | 93.2\%6 | 2020 | 76.46 | 55.7.76 |
| Grans and subsidies | 30284 | 30284 | 711 | 2.3\% | 1893 | 6.3\% | 15224 | 50.3\% | 19928 | 65.88 | 37756 | 124.7\% | 4528 | 70.7\% | 340.1\% |
| Other |  |  |  |  | 4232 |  | (880) |  | 1634 |  | 4975 |  | 49 | 51.4\% | 3204.3\% |
| Capital Expenditure | 61966 | 61966 | 6534 | 10.5\% | 10475 | 16.9\% | 20515 | 33.1\% | 34745 | 56.1\% | 72270 | 116.6\% | 6597 | 73.1\% | 426.6\% |
| Water | 10851 | 10851 | 441 | 4.1\% | 4832 | 44.5\% | 8776 | 80.9\% | 5723 | 52.7\% | 19772 | 182.246 | 965 | 17.5\% | 493.0\% |
| Electricity | 25034 | 25034 | 2560 | 10.2\% | 1938 | 7.7\% | 5768 | 23.0\% | 14539 | 58.196 | 24806 | $99.16^{6}$ | 4898 | 178.2\% | 196.9\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Roads, pavements, bridges and storm water }}$ | 16927 9155 9 | ${ }_{1}^{16927}$ | 150 383 | .9\% | ${ }_{1}^{1335}$ | 7.9\% | ${ }_{2}^{2368}$ | ${ }^{14.0 \% 60}$ | 6500 7094 | ${ }^{38.486}$ | 10353 | ${ }^{61.296}$ | 11 | 148.7\% | $56610.7 \%$ |
| Other | 9155 | 9155 | ${ }^{3383}$ | 36.9\% | 2371 | 25.9\% | 3603 | 39.4\% | 7984 | 87.26\% | 17340 | 189.4\%\% | 723 | 35.4\% | 1003.8\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400997 | 400997 | 107730 | 26.9\% | 88614 | 22.1\% | 97404 | 24.3\% | 59468 | 14.8\% | 353216 | 88.1\% | 86975 | 100.1\% | (31.6\%) |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Grants and subsidies | 36303 | 36303 | - | - | - | - |  |  |  | - | - | - | . | . | - |
| Investments redeemed |  | , | - | - | - | - | - | - | . | - | - | - | $\cdot$ | - |  |
| Statutory receipts (including VAT) Other receipts |  | 364694 | 107730 | 29.5\% | 88614 | 24.3\% | 97404 | 26.7\% | 59468 | 16.3\% | 353216 | 96.9\% | 86975 | 108.9\% | (31.6\%) |
|  |  |  |  |  |  |  |  |  |  | 16.3\% |  |  |  | 108.9\% |  |
| Payments | 400982 | 400982 | 96155 | 24.0\% | 87695 | 21.9\% | 82313 | 20.5\% | 103434 | 25.8\% | 369597 | 92.2\% | 93416 | 92.1\% | 10.7\% |
| Salares, wages and allowances | 143611 | 143611 | 33489 | 23.3\% | 33181 | 23.1\% | 33016 | 23.0\% | 34862 | 24.3\% | 134548 | ${ }^{93.796}$ | 31408 | 93.9\%6 | 11.0\% |
| Cash and crefitior payments | 245997 | 245597 | 61079 | 24.9\% | 51402 | 20.9\% | 46915 | 19.1\% | 65460 | 26.7\% | 224857 | 91.6\% | 57557 | 96.4\% | 13.7\% |
| Capitap payments |  |  | - | - | - | - | - | - | - | $\bigcirc$ | - | 8 | - | - |  |
| Invesments made | ${ }_{11682}$ | 11682 | 1588 | 13.6\% | 3111 | 26.6\% | 2381 | $20.4 \%$ | 3111 | $26.6 \%$ | 10192 | 87.246 | 4451 | 63.6\% | (30.1\%) |
| Stautory payments (including VAT) |  |  | - | . | - | - | , | - |  | - | . | $\cdot$ | - | - | - |
| Other payments | ${ }^{93}$ | ${ }^{93}$ | - | - | - |  | - | - |  |  |  | - | - | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Mapropriation ape | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60567 | 60567 | 11425 | 18.9\% | 11853 | 19.6\% | 57929 | 95.6\% | (37 596) | (62.1\%) | 43611 | 72.0\% | 10297 | 81.5\% | (465.1\%) |
| Serice charges | 60567 | 60567 | 11425 | 18.9\% | 11853 | 19.6\% | 57929 | 95.6\% | (37596) | (62.1\%) | 43611 | 72.0\% | 10297 | 81.5\% | (465.1\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  | $\therefore$ | : |  | - | : |  | : | : | . $2 \%$ | (100.0\%) |
| Operating Expenditure | 33666 | 33666 | 3785 | 11.2\% | 3831 | 11.4\% | 5701 | 16.9\% | 2709 | 8.0\% | 16025 | 47.6\% | 4576 | 72.8\% | (40.8\%) |
| Emploge erelated costs | 5756 | 5756 | 1513 | 26.3\% | 1411 | 24.5\% | 1457 | 25.3\% | 1068 | 18.5\% | 5448 | 94.6\% | 1411 | 102.5\% | (24.36) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance |  |  | 451 |  | 505 |  | 486 | 28.9\% | 268 | 16.0\% | 1711 | 101.7\% | 196 | 101.3\% | 37.2\% |
| Buk purchases | 19578 | 19578 | 500 | $2.6 \%$ | 630 | 3.2\% | 1838 | 9.4\% | 551 | 2.88\% | 3519 | 18.0\% | 1567 | 51.46 | (64.88\%) |
| Other expendiure | 6650 | 6650 | 1321 | 19.9\% | 1285 | 19.3\% | 1920 | 28.9\% | 822 | 12.4\%6 | 5347 | 80.446 | 1403 | 105.14\% | (41.446) |
| Surplus(IDeficit) | 26901 | 26901 | 7640 |  | 8022 |  | 52228 |  | (40 305) |  | 27586 |  | 5721 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 20061077 \text { to } \\ 440 \text { o } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Bunget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Axpenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { and } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%on asjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155185 | 155185 | 42629 | 27.5\% | 39181 | 25.2\% | 35397 | 22.8\% | 26306 | 17.0\% | 143513 | 92.5\% | 37452 | 104.7\% | (29.8\%) |
| Senice charges | 153686 | 153686 | 42275 | 27.5\% | 38769 | 25.2\% | 35144 | 22.9\% | 26058 | 17.0\% | 142247 | 92.6\% | 37111 | 104.8\% | (29.84) |
| Grants and subsidies Other own revenue | 1499 | 1499 | 354 | 23.6\% | 412 | 77.5\% | 253 | 16.9\% | 248 | 16.5\% | 1266 | 84.5\% | 341 | 90.6\% | (27.4\%) |
| Operating Expenditure | 110594 | 110594 | 34989 | 31.6\% | 23404 | 21.2\% | 22213 | 20.1\% | 13708 | 12.4\% | 94314 | 85.3\% | 27830 | 102.6\% | (50.7\%) |
| Employee related costs | 9882 | 9882 | 2362 | 23.9\% | 2316 | 23.4\% | 2463 | 24.9\% | 1590 | 16.196 | 8730 | 88,3\%6 | 2123 | 90.7\% | $(50.79 \%)$ $(25.19)$ |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 6466 | 6466 | 1558 | 24.1\% | 2168 | 33.5\% | 2449 | 37.9\% | (741) | (11.5\%) | 5435 | 84.0\% | 1020 | 72.6\% | (172.6\%) |
| Bulk purchases | 82252 | 82252 | 28569 | 34.7\% | 16388 | 19.9\% | 14658 | 17.8\% | 10997 | 13.46 | 70612 | 85.9\% | 22129 | 107.1\% | (50.3\%) |
| Other expendiure | 11994 | 11994 | 2500 | 20.9\% | 2531 | 21.1\% | 2643 | 22.0\% | 1862 | 15.5\% | 9537 | 79.5\% | 2557 | 100.0\% | (27.2\%) |
| Surplus/(Deficit) | 44591 | 44591 | 7640 |  | 15777 |  | 13184 |  | 12598 |  | 49199 |  | 9622 |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{4238}$ | 21.6\% | ${ }^{817}$ | 4.2\% | 716 | 3.6\%\% | 13855 | 70.6\% | 19626 |  |
| Electricity | 14052 | 77.8\% | 831 | 4.6\% | 157 | .9\% | 3028 | 16.8\% | 18067 | 14.8\% |
| Propery Rates | 2887 | 13.6\% | 1011 | 4.8\% | 849 | 4.0\% | 16419 | 77.6\% | 21165 | 17.3\% |
| Other | 5482 | 8.6\% | 2937 | 4.6\% | 2713 | 4.3\% | 52498 | 82.5\% | 63629 | 51.9\% |
| Total | 26658 | 21.8\% | 5595 | 4.6\% | 4435 | 3.6\% | 85800 | 70.0\% | 122488 | 100.0\% |

Part 6: Creditor Age Analysis

Contact Details
Contact Details


Source Local Govermment Database
1. All foures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

StATEMENT OF CAPITAL AND West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 821527 | 870500 | 216874 | 26.4\% | 205744 | 25.0\% | 247682 | 28.5\% | 179015 | 20.6\% | 849315 | 97.6\% | 200618 | 108.4\% | (10.8\%) |
| Property rates | 105832 | 110565 | 27241 | 25.7\% | 27156 | 25.7\% | 29391 | 26.6\% | 29256 | 26.5\% | 113044 | 102.2\% | 26728 | 103.1\% | 9.5\% |
| Serice charges | 427800 | 444166 | 110168 | 25.8\% | 110410 | 25.8\% | 111291 | 25.1\% | 110262 | 24.8\% | 442132 | 99.5\%\% | 104812 | 100.460 | 5.2\% |
| Other own revenue | 287895 | 315768 | 79465 | 27.6\% | 68177 | 23.7\% | 107000 | 33.9\% | 39498 | 12.5\% | 294139 | 93.2\% | 69078 | 123.7\% | (42.8\%) |
| Operating Expenditure | 915923 | 953130 | 171016 | 18.7\% | 152238 | 16.6\% | 106345 | 11.2\% | 229952 | 24.1\% | 659551 | 69.2\% | 285337 | 99.7\% | (19.4\%) |
| Employee related costs | 258932 | 249245 | 52791 | $20.4 \%$ | 53328 | $20.6 \%$ | (17394) | (7.0\%) | 57086 | 22.9\% | 145811 | 58.5\% | 52353 | 88.4\% | 9.0\% |
| Provision for working capital | 50374 | 50374 | 12593 | 25.06 | 12593 | 25.0\% | (4198) | (8.35\%) | 12593 | 25.0\% | ${ }_{33582}$ | 66.7\% | 18009 | 100.0\% | (30.1\%) |
| Repairs and mainenance | 35836 | 39279 | 4720 | 13.2\% | 8095 | 22.6\% | (1974) | (5.0\%) | 11524 | 29.3\% | 22365 | 56.9\% | 11885 | 82.5\% | (3.0\%) |
| Bulk purchases | 187371 | 203986 | ${ }^{43706}$ | 23.3\% | 46658 | 24.9\%6 | (14463) | (7.19\%) | 63089 | 30.9\% | ${ }^{138991}$ | 68.1\% | 58610 | 102.6\% | 7.6\% |
| Other expenditure | 383410 | 410246 | 57205 | 14.9\% | 31563 | 8.2\% | 144373 | 35.2\% | 85660 | 20.9\% | 318802 | 77.7\% | 144481 | 108.9\% | (40.7\%) |
| Surplus/(Deficicit) | (94 396) | (82630) | 45858 |  | 53506 |  | 141337 |  | (50 937) |  | 189764 |  | (84719) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { apropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\substack{\text { and }}}$ | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Exponditure as \%of ausused budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 11320 | - | 50112 | . | 36417 | . | 71685 | - | 169535 | . | - | 29.5\% | (100.0\%) |
| External loans | . | . | 2729 | . | 5080 | . | 6658 | . | 21943 | . | 36410 | . |  |  | (100.0\%) |
| Intemal contributions | - | - |  | - |  | - |  | - |  | - |  | - | - | 1.6\% |  |
| Grants and subsidies | - | - | 8566 | - | 44792 | - | 28250 | . | 31020 | - | 112628 | . | . | 25.7\% | (100.0\%) |
| Other |  |  | 25 |  | 240 |  | 1509 | - | 18722 | - | 20497 |  |  |  | (100.0\%) |
| Capital Expenditure | 294679 | 294679 | 11320 | 3.8\% | 50112 | 17.0\% | 36417 | 12.4\% | 71685 | 24.3\% | 169535 | 57.5\% | (10038) | 26.4\% | (814.2\%) |
| Water | 133961 | 133961 | 8199 | 6.1\% | 45105 | 33.7\% | 29044 | 21.7\% | 17475 | 13.0\% | 99824 | 74.5\% | 1565 | 23.7\% | 1016.8\% |
| Electiciciy | 27311 | 27311 | 341 | 1.2\% | 2053 | 7.5\% | 505 | 1.8\% | 9722 | 35.6\% | 12620 | 46.276 | (2771) | 18.7\% | (450.8\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bidges and storm water | 62232 | 62322 | 673 | 1.1\% | 181 | .3\% | 2181 | 3.5\% | 18778 | 30.260 | 21812 | 35.0\% | 15 | 30.4\% | $127000.1 .1 \%$ |
| Other | 71175 | 71175 | 2108 | 3.0\% | 2774 | 3.9\% | 4687 | 6.6\% | 25710 | 36.1\% | 35279 | 49.6\% | (8846) | 41.0\% | (390.6\%) |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \hline \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajdusted <br> buduget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127448 | 125112 | 29199 | 22.9\% | 32459 | 25.5\% | 35576 | 28.4\% | 30792 | 24.6\% | 128027 | 102.3\% | 29545 | 101.1\% | 4.2\% |
| Serice chayges | 115300 | 112964 | 26173 | 22.7\% | 29423 | 25.5\% | 32558 | 28.8\% | 27756 | 24.6\% | 115910 | 102.6\% | 28740 | 101.1\% | (3.4\%) |
| Grants and subsidies | 11915 | 11915 | 2979 | 25.0\% | 2979 | 25.0\% | 2979 | 25.0\% | 2979 | 25.0\% | 11915 | 100.0\% | 774 | 102.2\% | 284.6\% |
| Other own revenue | 234 | 234 | 48 | 20.6\% | 57 | 24.5\% | 39 | 16.9\% | 57 | 24.4\% | 202 | 86.5\% | 31 | 74.3\% | 86.9\% |
| Operating Expenditure | 117185 | 119142 | 19782 | 16.9\% | 30047 | 25.6\% | (8001) | (6.7\%) | 37884 | 31.8\% | 79713 | 66.9\% | 38589 | 107.1\% | (1.8\%) |
| Employee elataed costs | 9309 | 9139 | 2485 | 26.7\% | 2382 | 25.6\% | (750) | (8.2\%) | 2570 | 28.1\% | 6687 | 73.2\% | 2145 | 95.7\% | 19.8\% |
| Provision for working capital | 6138 | 6138 | 1535 | 25.0\% | 1535 | 25.0\% | (512) | (8.3\%) | 1535 | 25.0\% | 4092 | 66.7\% | 2983 | 100.0\% | (48.5\%) |
| Repairs and maintenance | 2030 | 2056 |  | 18.1\% | 660 | 32.5\% | (127) | (6.2\%) | 782 | 38.0\% | 1682 | 81.8\% | 1179 | 95.4\% | (33.6\%) |
| Bukp purchases | 76871 | 80111 | 12613 | 16.4\% | 21047 | 27.4\% | (7325) | (9.1\%) | 29509 | 36.8\% | 55845 | 69.7\% | 24850 | 106.5\% | 18.7\% |
| Other expenditure | 22835 | 21697 | 2783 | 12.2\% | 4423 | 19.4\% | 712 | 3.3\% | 3489 | 16.1\%/ | 11407 | 52.6\% | 7433 | 122.8\% | (53.14\%) |
| Surplus/(Deficit) | 10263 | 5970 | 9417 |  | 2412 |  | 43577 |  | (7092) |  | 48314 |  | (9044) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} \& \multicolumn{12}{|c|}{200708} \& \multicolumn{2}{|l|}{2006107} \& \multirow[b]{3}{*}{Q4 of 2006107 to \(^{2}\)
Q4 of \(2007 / 108\)} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|c|}{Second Quarter} \& \multicolumn{2}{|r|}{Third Quarter} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Qas } \% \text { of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c|}
\hline \begin{array}{l}
\text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\
\text { appropriation }
\end{array} \\
\hline \text { an }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left\lvert\, \begin{gathered}
\text { 4th Q as \% of } \\
\text { adjusted budget }
\end{gathered}\right.
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \[
\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}
\] \& \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditur as \\
\%of atjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Electricity \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 203779 \& 211588 \& 55376 \& 27.2\% \& 50315 \& 24.7\% \& 50390 \& 23.8\% \& 49306 \& 23.3\% \& 205386 \& 97.1\% \& 48217 \& 98.5\% \& 2.3\% \\
\hline Serice charges \& 197366 \& 205198 \& 53990 \& 27.4\% \& 48832 \& 24.7\% \& 48701 \& 23.7\% \& 47648 \& 23.2\% \& 199171 \& 97.1\% \& 45596 \& 98.4\% \& 4.5\% \\
\hline Grants and subsidies \& \({ }_{4}^{4360}\) \& \begin{tabular}{|c}
4360 \\
2030
\end{tabular} \& \(\begin{array}{r}1090 \\ \\ \hline 296\end{array}\) \& \(25.0 \% 6\) \& 1090

303 \& $25.0 \%$ \& 1090
590 \& ${ }^{25.0 \% \%}$ \& 1090
567 \& 25.0\%6 \& 4360
1855 \& 100.0\%6 \& ${ }_{1}^{1689}$ \& 88.0\%6 \& ${ }^{(33.55 \%)}$ \\
\hline Other own revenue \& 2054 \& 2030 \& 296 \& 14.4\% \& ${ }^{393}$ \& 19.1\% \& 599 \& 29.5\% \& 567 \& 27.9\% \& 1855 \& 91.4\%6 \& 932 \& 141.5\% \& (39.2\%) \\
\hline Operating Expenditure \& 170122 \& 18034 \& 40305 \& 23.7\% \& 37536 \& 22.1\% \& (7286) \& (4.0\%) \& 44475 \& 24.7\% \& 115029 \& 63.9\% \& 55574 \& 105.1\% \& (20.0\%) \\
\hline Employee related costs \& 14830 \& 14351 \& 3035 \& 20.5\% \& ${ }^{336}$ \& 2.5\% \& (973) \& (6.8\%) \& 3102 \& 21.6\% \& 8500 \& 59.2\% \& ${ }^{203}$ \& 95.84\% \& (3.2\%) \\
\hline Provision for working capital
Repais and mainenance \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Repairs and maintenance
Bulk purchases \& 10424

110481 \& | 10497 |
| :--- |
| 12385 | \& ${ }^{1655}$ \& $15.9 \%$

2810 \& 2942
25509 \& 28.2\% \& ${ }^{(7115)}$ \& (5.9\%\%) \& $\begin{array}{r}2938 \\ 3355 \\ \hline\end{array}$ \& ${ }^{28.096}$ \& 6920
83140 \& 65.960 \& 4688
33746 \& 977.4\% \&  \\
\hline Bulk purchases Other expenditure \& 110481
34387 \& 123857
31329 \& 31092

4524 \& | $28.1 \%$ |
| :--- |
| $13.2 \%$ | \& 25609

5649 \& ${ }_{\text {2 }}^{23.2 \% 6}$ \& | $(7136)$ |
| :---: |
| 1438 | \& (5.8.9\%) \& 33575

4859 \& ${ }^{27.1 .15}$ \& | 83140 |
| :---: |
| 16469 | \& $\underset{5}{67.6 \% \%}$ \& 33746

13936 \& - ${ }^{994.95 \%}$ \& ${ }_{(6.15 \%)}^{(5.5 \%)}$ \\
\hline Surplus([Deficit) \& 33657 \& 31554 \& 15071 \& \& 12779 \& \& 57676 \& \& 4831 \& \& 90357 \& \& (7357) \& \& \\
\hline
\end{tabular}

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 12441 | 8.3\% | 4632 | 3.1\% | 4656 | 3.1\% | 128818 | 85.6\% | 150546 |  |
| Electricity | 13123 | 36.8\% | 1571 | 4.4\% | 1404 | 3.9\% | 19559 | 54.9\% | 35657 | 5.8\% |
| Property Rates | 8990 | 8.9\%6 | 3194 | 3.2\% | 2443 | $2.4 \%$ | 86318 | 85.5\% | 100944 | 16.4\% |
| Other | 12149 | 3.7\% | 6522 | $2.0 \%$ | 5932 | 1.8\% | 303284 | 92.5\% | 327887 | 53.36\% |
| Total | 46704 | 7.6\% | 15918 | 2.6\% | 14435 | 2.3\% | 537978 | 87.5\% | 615035 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  |  |  | - |  | . |  |
| Buk Water | - | - | - |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (ouput less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 34 | 49.5\% | 9 | 12.4\% | 8 | 11.6\% | 18 | 26.5\% | 70 | 100.0\% |
| Audior-General |  | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  |
| Other | - | - | - | - | - | - | - |  |  |  |
| Total | 34 | 49.5\% | 9 | 12.4\% | 8 | 11.6\% | 18 | 26.5\% | 70 | 100.0\% |

[^6]1. All foures in this report are unaudited
Municpal Manager.

Chief Financial officer
Date:

|  |  |  |  |  |  |  |  |  |  |  |  |  | 2066107 |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Mapron } \\ \text { appriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Tental \%xenditure as \% of aususted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property ates |  |  |  | - | 285 |  | 1328 | - | 511 | - |  | . |  |  | (90.9\%) |
| Serice charges | - | - | - | - | 25798 | - | 97293 | - | 62454 | - | 185545 | . | 78137 | 97.8\% | (20.1\%) |
| Other own revenue | - | - | - |  | 6891 |  | 22097 |  | 22481 | . | 51469 |  | 21747 | 83.1\% | 3.4\% |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Emplove erelated costs |  | - | - | - | 17477 | - | ${ }_{47856}$ | - | 35870 | - | 101204 | : | 186129 | ${ }_{9189 \%}$ | 78.18 $(122.290)$ |
| Provision for working capital | . | . | - | . | 11 | - | 33 |  | 22108 | . | 22152 | . | 34 | 1.0\% | 65799.8\% |
| Repairs and mainenance | - | - | - | - | 5298 | - | 13630 |  | 16226 | - | 35154 | - | 18413 | 108.3\% | (11.946) |
| Bulk purchases | - | - | - | - | 9914 | - | 30573 |  | 34038 | - | 74526 |  | 32497 | 98.8\%\% | 4.7\% |
| Other expendiure | - | - | - | - | 3825 | - | 20611 |  | 97072 | . | 121509 |  | 18209 | 42.9\% | 433.1\% |
| Surplus/(Deficicit) | . |  |  |  | (3552) |  | 8014 |  | (119870) |  | (115 407) |  | (9815) |  |  |







|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of Main appropiation | Actual Expenditure | $\left\|\begin{array}{c} 3 \text { rd Q Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\text { Expenditure }}{\text { Actual }}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 465728 | 473020 | 216280 | 46.4\% | 64434 | 13.8\% | 86941 | 18.4\% | 89234 | 18.9\% | 456889 | 96.6\% | 68275 | 97.3\% | 30.7\% |
| Property ales | 102652 | 102902 | 100453 | 97.9\% | 183 | $2 \%$ | 349 | .3\% | 4228 | 4.1\% | 105213 | 102.2\% | 2419 | 105.2\% | 74.8\% |
| Serice charges | 248711 | 248902 | ${ }^{93423}$ | 37.6\% | 47002 | 18.9\% | ${ }_{53} 384$ | ${ }^{21.4 \% \%}$ | ${ }^{53428}$ | ${ }^{21.5 \%}$ | 247237 | 99.3\%6 | 50235 | 99.9\% | 6.4\% |
| Other own revenue | 114365 | 121216 | 22404 | 19.6\% | 17249 | 15.1\% | 33208 | 27.4\% | ${ }^{31578}$ | 26.1\%6 | 104439 | 86.2\% | 15621 | 83.9\% | 102.2\% |
| Operating Expenditure | 484885 | 492177 | 105564 | 21.8\% | 101799 | 21.0\% | 91063 | 18.5\% | (54 464) | (11.1\%) | 243962 | 49.6\% | 93291 | 82.1\% | (158.46) |
| Employee related cossts | 166139 | 166776 | 39065 | 23.5\% | 41561 | 25.0\% | 35549 | 21.3\% | (15315) | ${ }^{(9.24 \%)}$ | 100860 | 60.5\% | 34279 | 96.5\% | (144.76\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 39201 | 42791 | 9442 | 24.1\% | 10917 | 27.8\% | 11484 | 26.8\% | (5427) | (127\%) | 26416 | 61.7\% | 11873 | 100.9\% | (145.7\%) |
| Bulk purchases | 80343 | 80343 | 29479 | 36.7\% | 16925 | ${ }^{21.1 \%}$ | 16750 | 20.8\% | (7784) | (9.7\%) | 55369 | 6.99\% | 17777 | 911.7\% | (143.89\%) |
| Other expendiure | 199202 | 202687 | 27578 | 13.8\% | 32396 | 16.3\% | 27280 | 13.5\% | (25937) | (12.880) | 61317 | 30.3\% | 29363 | 62.3\% | (188.36) |
| Surplus/(Deficit) | (19 157) | (19 157) | 110716 |  | (37 365) |  | (4122) |  | 143698 |  | 212927 |  | (25016) |  |  |


| sads | 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2006 / 107$ toQ4 of 2007108 Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q Qs \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { appropination } \\ & \text { Mas } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a ajusted } \\ \text { budget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 180042 | 180042 | 3506 | 1.9\% | 19398 | 10.8\% | 14877 | 8.3\% | 46616 | 25.9\% | 84397 | 46.9\% | 35062 | 51.2\% | 33.0\% |
| Exeremal loans | 14300 | 14300 |  |  |  |  |  |  |  | .1\% |  | .4\% | 598 | 153.6\% |  |
| Intemal contriutions | 54656 | 54656 | 3412 | 6.2\% | 17881 | 32.7\% | 14427 | 26.4\% | 39309 | 71.96 | 75029 | 137.36\% | 22300 | 140.8\% | 76.36 |
| Grants and subsidies | 73881 | 73881 | 47 | .1\% |  | . $8 \%$ | 15 | - | 4088 | 5.5\% | 4719 | 6.4\% | 10563 | 18.2\% | (61.3\%) |
| Other | 37205 | 37205 | 47 | \% | 917 | 2.5\% | 436 | $1.2 \%$ | 3199 | 8.6\% | 4598 | 12.4\%6 | 1601 | 16.6\% | 99.8\% |
| Capital Expenditure | 180042 | 180042 | 3775 | 2.1\% | 19428 | 10.8\% | 14877 | 8.3\% | 46616 | 25.9\% | 84696 | 47.0\% | 35329 | 51.3\% | 31.9\% |
| Water | 19720 | 19720 | 656 | 3.3\% | 1154 | 5.9\%6 | 1976 | 10.0\% | 9652 | 48.996 | 13438 | 68.196 | 4476 | 109.0\% | 115.6\% |
| Electricity | 32930 | 32930 | 274 | .8\% | 2154 | 6.5\% | 265 | .8\% | 1128 | 3.4\% | 3821 | 11.6\% | 1824 | $66.2 \%$ | (38.246) |
| Housing | 38291 | 38291 | 365 | 1.0\% | 7504 | 19.6\% | 5987 | 15.6\% | 8673 | 22.7\% | 22530 | 58.8\% | 842 | 47.36 | 929.8\% |
| Roads, pavements, bridges and storm water | $\begin{array}{r}50750 \\ \hline 3951\end{array}$ | $\begin{array}{r}50750 \\ \hline\end{array}$ | ${ }^{613}$ | 1.2\% | ${ }^{2352}$ | 4.6\% | ${ }^{225}$ | . 480 | 10818 | ${ }^{21.356}$ | 14008 | 27.6\% | 13888 | 39.9\%6 | (22.19\%) |
| Other | 38351 | 38351 | 1866 | 4.9\% | 6264 | 16.3\% | 6423 | 16.7\% | 16345 | 42.660 | 30898 | 80.6\% | 14298 | 50.4\% | 14.3\% |


| 相 | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007 / 108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 1st Qas } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas } \% \text { of } \\ & \text { apmain } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotal <br> \%onditur as <br> \%of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \%ot asjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 484885 | 492177 | 105564 | 21.8\% | 101799 | 21.0\% | 91063 | 18.5\% | ${ }^{(54464)}$ | (11.1\%) | 243962 | 49.6\% | 93291 | 82.1\% | (158.4\%) |
| Capital Expenditure | 180042 | 180042 | 3775 | 2.1\% | 19428 | 10.8\% | 14877 | 8.3\% | 46616 | 25.9\% | 84696 | 47.0\% | 35329 | 51.3\% | 31.9\% |
| Total | 664927 | 672219 | 109339 | 16.4\% | 121227 | 18.2\% | 105940 | 15.8\% | (7848) | (1.2\%) | 328658 | 48.9\% | 128620 | 74.1\% | (106.1\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 614891 | 614891 | 153767 | 25.0\% | 132000 | 21.5\% | 156529 | 25.5\% | 144713 | 23.5\% | 587009 | 95.5\% | 129636 | 102.7\% | 11.6\% |
| Exteral loans | 14300 | 14300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 110967 | 110967 | 7143 | 6.4\% | 337 | 3\% | 38900 | 35.1\% | 4981 | 4.5\% | 51361 | 46.3\% | 20952 | 110.8\% | (76.2\%) |
| Investments redeemed | 25000 | 25000 | 17410 | 69.6\% |  |  | . | - | 10000 | 40.0\% | 27410 | 109.6\% | 12000 |  | (16.7\%) |
| Stautory receips (including VAT) | 13750 | 13750 |  |  |  |  |  |  |  |  |  |  | 4783 |  | (100.0\%) |
| Other receipls | 450874 | 450874 | 129214 | 28.7\% | 131663 | 29.2\% | 117630 | 26.1\% | 129732 | 28.8\% | 508238 | 112.76 | 91901 | 94.2\% | 41.2\% |
| Payments | 618830 | 618830 | 128570 | 20.8\% | 118913 | 19.2\% | 111727 | 18.1\% | 230207 | 37.2\% | 589417 | 95.2\% | 126441 | 101.9\% | 82.1\% |
| Salaries, wages and allowances | 170802 | 170802 | 40141 | 23.5\% | 42625 | 25.0\% | ${ }_{36853}$ | ${ }_{21.67 \%}$ | $\begin{array}{r}23550 \\ \hline\end{array}$ | 25.5\% | 163169 | ${ }_{95.5 \%}$ | 36247 | 99.6\% | 20.2\% |
| Cash and creditor payments | 149421 | 149421 | 39617 | 26.5\% | 44832 | 30.0\% | 49937 | 33.4\% | 75686 | 50.7\% | 21073 | 140.6\% | 41888 | 41.7\% | 80.7\% |
| Capial payments | 81373 | ${ }^{81373}$ | 3775 | 4.6\% | 19428 | 23.9\% | 14877 | 18.3\% | 46616 | 57.3\% | 84696 | 104.1\% | 35062 | 118.5\% | 33.0\% |
| Invesments made | 90000 | 90000 |  |  |  |  |  |  | 50000 | 55.6\% | 50000 | 55.6\% |  |  | (100.0\%) |
| External loans repaid | 6201 | 6201 | - | $\cdots$ | 3127 | 50.4\% |  |  | 3127 | 50.46 | 6253 | 100.8\% | ${ }^{3127}$ | $\cdot$ |  |
| Stautory payments (including Vat) | 8392 | 8392 | 2112 | 25.2\% | 2067 | 24.6\% | 1538 | 18.3\% | 1243 | 14.89\% | ${ }_{6} 6960$ | ${ }^{82.996}$ | 2905 | 2558. | (57.2.40) |
| Other payments | 112641 | 112641 | 42925 | 38.1\% | 6835 | 6.1\% | 8521 | 7.6\% | ${ }^{9985}$ | 8.9\%6 | 68266 | 60.6\% | 7212 | 15456.1\% | 38.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toQ4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% o of } \\ & \text { Main } \\ & \text { approppration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|} \hline \text { ath } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right.$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Expotal <br> \%onditur as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46382 | 46725 | 9526 | 20.5\% | 9330 | 20.1\% | 13681 | 29.3\% | 14257 | 30.5\% | 46793 | 100.1\% | 12731 | 104.0\% | 12.0\% |
| Senice charges | 44866 | 44959 | 9287 | 20.7\% | 9111 | 20.3\% | 13410 | 29.8\% | 13243 | 29.5\% | 45051 | 100.2\% | 12494 | 105.7\% | 6.0\% |
| Grants and subsidies Other own revenue | 1516 | 1766 | 238 | 15.7\% | 219 | 14.4\% | 271 | 15.4\% | 1014 | 57.4\% | 1742 | 98.7\% | 236 | 52.4\% | 328.7\% |
| Operating Expenditure | 39063 | 38856 | 7421 | 19.0\% | 7117 | 18.2\% | 8164 | 21.0\% | (5398) | (13.9\%) | 17304 | 44.5\% | 9011 | 86.2\% | (159.9\%) |
| Employee related costs | 11373 | 11693 | 2764 | 24.3\% | 2206 | 19.4\% | 2537 | 21.7\% | (773) | (6.6\%) | 6734 | 57.6\% | 2453 | 97.4\% | (131.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 7608 | 7622 | 2118 |  | 1994 | 26.2\% | 1914 | 25.1\% | (1098) | (14.490) | 4929 | ${ }^{64.796}$ | 2134 | 108.46\% | (151.5\%) |
| Bulk purchases | 8145 | 8145 | 1558 | 19.1\% | 1716 | 21.1\% | 2477 | 30.4\% | (2370) | (29.17\%) | 3382 | 41.5\% | 3278 | 156.6\% | (172.36) |
| Other expenditure | 11936 | 11396 | 980 | 8.2\% | 1200 | 10.1\% | 1235 | 10.8\% | (1157) | (10.2\%) | 2259 | 19.8\% | 1147 | 35.1\% | (200.940) |
| Surplus/(Deficiti) | 7319 | 7869 | 2105 |  | 2213 |  | 5517 |  | 19655 |  | 29489 |  | 3720 |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 to $^{2}$Q4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{l} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { appropriation } \end{array} \\ \hline \text { an } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155441 | 155407 | 38685 | 24.9\% | 36258 | 23.3\% | 37566 | 24.2\% | 39537 | 25.4\% | 152046 | 97.8\% | 36680 | 97.3\% | 7.8\% |
| Senice charges | 152419 | 152385 | 38111 | 25.0\% | 35721 | 23.4\% | 36827 | 24.2\% | 37417 | 24.6\%\% | 148076 | 97.2\% | 35969 | 97.7\% | 4.0\% |
| Grants and subsidies Other own revenue | 3022 | 022 | 573 | 9.0\% | 537 | 17.8\% | 740 | .5\% | 121 | 70.2\% | 3970 | 131.4\% | 711 | 80.7\% | 198.4\% |
| Operating Expenditure | 110125 | 108849 | 32831 | 29.8\% | 22768 | 20.7\% | 18844 | 17.3\% | (9396) | (8.6\%) | 65046 | 59.3\% | 22052 | 83.3\% | (142.6\%) |
| Emplyeer elated costs | 10873 | 10558 | 2420 | 22.3\% | 2561 | 23.6\% | 2420 | 22.9\% | (813) | (7.78\%) | 6590 | 62.4\% | 2089 | 102.5\% | (138.940) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 3871 | 3375 | 924 | 23.9\% | 858 | 22.2\% | 296 | 8.8\% | (675) | (20.05) | 1402 | 41.5\% | 1346 | 122.6\% | (150.24\%) |
| Bulk purchases | 72198 | 72198 | 27920 | 38.7\% | 15209 | 21.1\% | 14272 | 19.9\% | (5414) | (7.5\%) | 51987 | 72.0\% | 14499 | 87.0\% | (137.3\%) |
| Other expenditure | 23184 | 22719 | 1566 | 6.8\% | 4140 | 17.9\% | 1855 | 8.2\% | (2494) | (11.0\%) | 5068 | 22.3\% | 4118 | 60.1\% | (160.6\%) |
| Surplus/(Deficit) | 45316 | 46558 | 5854 |  | 13490 |  | 18722 |  | 48933 |  | 87000 |  | 14628 |  |  |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 5813 | 33.4\% | 1057 | 6.1\% | 694 | 4.0\% | 9861 | 56.6\% | 17425 | 23.5\% |
| Electiciciy | 8146 | 62.2\% | 539 | 4.1\% | 251 | 1.9\% | 4166 | 31.8\% | 13101 | 17.7\% |
| Propery Rates | 5628 | 31.4\% | 652 | 3.6\% | 429 | $2.48 \%$ | 11222 | 62.6\% | 17931 | 24.2\%6 |
| Other | 2583 | 10.0\% | ${ }_{636}$ | 2.5\% | 481 | 1.9\% | 22060 | 85.6\% | 25759 | 34.7\% |
| Total | 22170 | 29.9\% | 2883 | 3.9\% | 1855 | 2.5\% | 47308 | 63.7\% | 74216 | 100.0\% |

Part 6: Creditor Age Analysis



Source Local Govermment Database
1. All foures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}^{2006}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas } \% \text { o of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 625015 | 653219 | 284885 | 45.5\% | 86351 | 13.8\% | 91140 | 14.0\% | 88837 | 13.6\% | 550812 | 84.3\% | 91222 | 101.4\% | (2.6\%) |
| Property rates | 119123 | 118866 | 115331 | 96.8\% | 2302 | 1.9\% | 1806 | 1.5\% | 316 | . $3 \%$ | 119755 | 100.7\% | 1355 | 103.2\% | (76.7\%) |
| Serice charges | 308611 | 308551 | 132971 | 43.1\% | 59972 | 19.4\% | 57083 | 18.5\% | 59105 | 19.2\% | 309131 | 100.2\% | 57901 | 78.5\% | 2.1\% |
| Other own revenue | 197281 | 225802 | 36182 | 18.3\% | 24077 | 12.2\% | 32251 | 14.3\% | 29416 | 13.0\% | 121927 | 54.0\% | 31966 | 154.2\% | (8.0\%) |
| Operating Expenditure | 584465 | 604682 | 106642 | 18.2\% | 138786 | 23.7\% | 115682 | 19.1\% | 180412 | 29.8\% | 541522 | 89.6\% | 114686 | 86.4\% | 57.3\% |
| Emplogee related costs | 163311 | 174369 | 31717 | 19.4\% | 39095 | 23.9\% | 33366 | 19.1\% | 34750 | 19.9\% | 138928 | 79.7\% | 20508 | 82.3\% | 69.4\% |
| Provision for working capial | 10000 | 10000 | 4705 | 47.1\% | 10349 | 103.5\% | 3604 | 36.0\% | 4478 | 44.8\% | 23136 | 231.46 | 13014 | 344.440 | (6.6.6\%) |
| Repairs and mainenance | 51128 | 52364 | 10109 | 19.8\% | 14574 | 28.5\% | 11625 | 22.2\% | 17038 | 32.5\% | 53347 | 101.9\% | 13914 | 81.8\% | 22.5\% |
| Bulk purchases | 90000 | 90000 | 22941 | 25.5\% | 18972 | 21.1\% | 18200 | 20.2\% | 28768 | 320\%6 | 88881 | 98.8\% | 17377 | 89.96 | 65.5\% |
| Other expenditure | 27025 | 277949 | 37170 | 13.8\% | 55796 | 20.7\% | 48887 | 17.6\% | 95377 | 34.336 | 237230 | 85.4\% | 49873 | 80.4\% | 91.2\% |
| Surplus/(Deficicit) | 40550 | 48537 | 177843 |  | (52 435) |  | (24542) |  | (91 575) |  | 9290 |  | (23 464) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|l\|l} \hline \text { Q4 of } 2006107 \text { to } \\ \text { Q4 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Mas Main } \\ \text { appropition } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | Actual Expenditure | $\left\lvert\, \begin{array}{\|c\|} \hline \text { ath Q as \% of } \\ \text { adjusted budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of a aujusted } \\ \text { budget }}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 98.8\% | 20412 | 39.8\% | 556.3\% |
| Exteral loans | 100379 | 75917 | 12235 | 12.2\% | 20409 | 20.3\% | 14879 | 19.6\% | 45788 | 60.3\% | 93311 | 122.9\% | 5530 | 43.6\% | 728.0\% |
| Intemal contributions | 104549 | 106270 | 6838 | ${ }^{6.5 \%}$ | 14537 | 13.9\% | 16574 | 15.6\% | 68241 | 64.2\%6 | 106189 | 99.9\%6 | 2918 | 37.3\% | 2239.0\% |
| Grants and subsidies | ${ }^{68096}$ | ${ }_{6}^{61248}$ | 3757 | 5.5\% | 16940 | 24.9\% | 7141 | 11.7\% | 19941 | 32.6\% | 47780 | 78.0\% | 11964 | 38.9\%\% | 66.7\% |
| Other |  | 6930 |  |  |  |  |  |  |  |  |  |  |  | 11.5\% |  |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 98.8\% | 20412 | 39.8\% | 556.3\% |
| Water | 83600 | 90787 | 8919 | 10.7\% | 16111 | 19.3\% | 14549 | 16.0\% | 54587 | 60.1\% | 94166 | 103.7\% | 2862 | 26.3\% | 1807.5\% |
| Electicity | 39820 | 20918 | 1431 | 3.6\% | 5206 | 13.1\% | 1826 | 8.7\% | 10456 | 50.0\% | 18919 | 90.4\% | 130 | 35.6\% | 7928.5\% |
| Housing | 14228 | 6375 | 866 | 6.196 | 525 | 3.7\%6 | 503 | 7.9\% | 6110 | 95.8\% | 8004 | 125.5\% | 1076 | 457\%6 | 4667.7\% |
| Roads, pavements, bridges and storm water | 79600 | 81992 | 8697 | 10.9\% | 19760 | 24.8\% | 14219 | 17.3\% | 39634 | 48.36\% | 82311 | 100.4\% | ${ }^{13989}$ | 56.6\% | 183.3\% |
| Other | 55776 | 50292 | 2917 | 5.2\% | 10284 | 18.4\% | 7496 | 14.9\% | ${ }^{23183}$ | 46.1\% | 43880 | 87.3\% | 2355 | 34.7\%6 | 884.6\% |


|  |  |  |  |  |  | 2007108 |  |  |  |  |  |  | $\frac{20060707}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 200607070 \\ \text { Q4 of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { rrd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\,, ~ \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 584465 | 604682 | 106642 | 18.2\% | 138786 | 23.7\% | 115682 | 19.1\% | 180412 | 29.8\% | 541522 | 89.6\% | 114686 | 86.4\% | 57.3\% |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 133970 | 53.5\% | 247280 | 99.8\% | 20412 | 39.9\% | 556.3\% |
| Total | 857489 | 855047 | 129472 | 15.1\% | 190672 | 22.2\% | 154276 | 18.0\% | 314382 | 36.8\% | 788802 | 92.3\% | 135098 | 71.9\% | 132.7\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2006107 \text { to } \\ \text { Q } 4 \text { of } 200708 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { rrd Q as \% of } \\ \text { adjusted budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditur as <br> \%o a a ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 719839 | 719839 | 210101 | 29.2\% | 198605 | 27.6\% | 242849 | 33.7\% | 455946 | 63.3\% | 1107501 | 153.9\% | 443850 | 154.0\% | 2.7\% |
| Exermal loans | 100379 | 100379 |  |  |  |  |  |  | 92722 | 92.46 | 92722 | ${ }^{92.446}$ | ${ }^{93100}$ | 88.3\% | (44\%) |
| Grants and subsidies | 98903 | 98903 | 21827 | 22.1\% | 1706 | 1.7\% | 12543 | 12.7\% | 1402 | 1.4\% | 37478 | 37.9\% | 44129 | 122.3\% | (96.8\%) |
| Investments redeemed | 28181 | 28181 | 47900 | 170.0\% | 51000 | 181.0\% | 96150 | 341.2\% | 187600 | 665.7\% | 382650 | 1357.8\% | 83500 | . | 124.7\% |
| Stautory receipls (including VAT) |  |  | 10002 |  | 9517 |  | 8553 |  | 9046 |  | 37118 |  | 8649 |  |  |
| Other reecipis | 492376 | 492376 | 130373 | 26.5\% | 136382 | 27.7\% | 125603 | 25.5\% | 165177 | 33.5\% | 557534 | ${ }^{113.26 \%}$ | 21442 | 132.36\% | (23.0\%) |
| Payments | 954514 | 954514 | 173633 | 18.2\% | 278059 | 29.1\% | 239899 | 25.1\% | 443008 | 46.4\% | 1134600 | 118.9\% | 340102 | 143.6\% | 30.3\% |
| Salaries, wages and alowances | 17565 | 177565 | 33625 | 18.9\% | 40991 | 23.1\% | ${ }_{35} 522$ | 20.0\% | 36754 | 20.7\% | ${ }_{146} 891$ | 82.7\% | 340102 3695 | 143.4\% | (4.4\%) |
| Cash and creditor payments | 178058 | 178058 | 54916 | 30.8\% | 102370 | 57.5\% | 140561 | 78.9\% | 164581 | 92.446 | 462427 | 259.746 | 27233 | 87.3\% | 504.36 |
| Capial payments | 273024 | 273024 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 14.1\% | 127848 | 46.8\% | 24158 | 88.3\% | 123408 | 97.9\%6 | 3.6\% |
| Invesments made |  |  |  |  | 54700 |  | 14400 |  | 23500 |  | 92600 |  | 118000 |  | (80.19\%) |
| External loans repaid | 9267 | 9267 |  | - | 4792 | 51.7\% |  | - | 5103 | 55.1\% | 9895 | 106.8\% | 3347 | 111.3\% | 52.5\% |
| Stautory payments (including VAT) |  |  | 12122 | - | 12391 |  | 10571 | - | 74304 |  | 109399 |  | 17018 |  | 336.6\% |
| Other payments | 316600 | 316600 | 50141 | 15.9\% | 10299 | 3.5\% | 252 | . $1 \%$ | 10919 | 3.4\% | 72240 | 22.8\% | 14190 | 156.5\% | (23.14\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q4 of 2006107 toO4 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapropination } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { the } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77734 | 79454 | 22268 | 28.6\% | 20081 | 25.8\% | 5952 | 7.5\% | 15129 | 19.0\% | 63431 | 79.8\% | 16955 | 114.8\% | (10.8\%) |
| Serice charges | 56768 | 56758 | 21112 | 37.2\% | 19235 | 33.9\% | 4565 | 8.0\% | 13493 | 23.8\% | 58405 | 102.9\% | 12676 | 64.0\% | 6.4\% |
| Grants and subsidies | 14136 | 15836 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 6830 | 6860 | 1156 | 16.9\% | 846 | 2.4\% | 1387 | 20.2\% | 1637 | 23.9\% | 5026 | 73.3\% | 4279 | 534.5\% | (61.8\%) |
| Operating Expenditure | 59784 | 56916 | 8668 | 14.5\% | 12930 | 21.6\% | 11805 | 20.7\% | 21028 | 36.9\% | 54431 | 95.6\% | 12821 | 88.4\% | 64.0\% |
| Employee elatee costs | 15231 | 15231 | 3230 | 21.2\% | 3953 | 26.0\% | 3433 | 22.5\% | 3817 | 25.1\% | 14434 | 94.8\%\% | 2124 | 89.5\% | 79.7\% |
| Provision for working capital | 3850 | 3850 | 1591 | 41.3\% | 2465 | 64.0\% | 930 | 24.2\% | 1282 | 33.3\% | 6267 | 162.8\% | 3202 | 298.0\% | (60.0\%) |
| Repairs and maintenance | 8904 | 9174 | 1459 | 16.4\% | 1808 | 20.3\% | 2697 | 29.4\% | 3190 | 34.8\% | 9154 | 99.8\%6 | 2273 | 75.0\% | 40.3\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 31799 | 28660 | 2388 | 7.5\% | 4704 | 14.8\% | 4745 | 16.6\% | 12739 | 44.5\% | 24577 | 85.8\% | 5221 | 72.3\% | 144.0\% |
| Surplus/(Deficit) | 17950 | 22538 | 13600 |  | 7151 |  | (5853) |  | (5899) |  | 9000 |  | 4134 |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8869 | 34.2\% | 977 | 3.8\% | 685 | 2.6\% | 15374 | 59.3\% | 25906 | 38.2\% |
| Electricity | 9115 | 77.8\% | 340 | 2.9\% | 144 | 1.2\% | 2117 | 18.1\% | 11716 | 17.3\% |
| Property Rates | 5099 | 45.2\% | 1045 | 9.3\% | 185 | 1.6\% | 4963 | 44.0\% | 11291 | 16.7\% |
| Other | 84 | 4\% | 671 | 3.6\% | 530 | 2.8\% | 17556 | 93.2\% | 18841 | 27.8\% |
| Total | 23167 | 34.2\% | 3033 | 4.5\% | 1543 | 2.3\% | 40010 | 59.1\% | 67754 | 100.0\% |

Part 6: Creditor Age Analysis

|  | 0.30 Day |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - |  |  |  |
| Buk Water | - |  | - | - | - | . | - |  | . |  |
| PAYE deductions | . |  | - | - | . |  | - |  |  |  |
| VAT (outuot less input) | - |  | - | - | - |  | - |  | - |  |
| Pensions/ Retirement | - |  | - | - | - |  | - |  | - |  |
| Loan repayments | - |  | - | - | - |  | - |  | . |  |
| Trade Crediors | - |  | - | - | - |  | - |  | - |  |
| ${ }_{\text {Audior-General }}$ | - |  | - | - | - |  | - |  | . |  |
| Other | - |  | - |  |  |  | - |  |  |  |
| Total |  |  |  |  |  |  | - |  |  |  |



Source Local Govermment Database
1. All figures in this report are unaudited

Municpal Manager.
Date:

Chief Financial officer
Date:


[^0]:    Contact Detals
    Municipal Manag
    Financial Manage
    Source Local

[^1]:    Source Local Government Database

[^2]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ME Moilva } \\ \text { BR Taye }\end{array}$ | 051405844 |
    | :--- | :--- | :--- |

    Source Local Govermment Database

[^3]:    Contact Details
    Muncipal Manager
    Municipal Manager
    Financial Manager

    | $\begin{array}{l}\text { LMorrosi } \\ \text { TR Kometsi }\end{array}$ | $\begin{array}{l}0573913359 \\ 0573993416\end{array}$ |
    | :--- | :--- |

[^4]:    Contact Details
    Muncipal Manager

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

[^5]:    Source Local Government Database

[^6]:    Contact Details
    Municipal Manager
    Financial Manager

    | MM Moadira | 0184068466 |
    | :--- | :--- |
    | IJHaarhoff | 0180068469 |

    Source Local Govermment Database

