

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	5 071 904	5 157 816	1 426 683	28.1%	1 399 904	27.6%	1 335 324	25.9%	1 385 323	26.9%	5 547 240	107.6%	1 345 833	-	-	2.9%	
Service charges	4 811 337	4 871 298	1 368 218	28.4%	1 355 567	28.2%	1 262 840	25.9%	1 337 793	27.5%	5 324 424	109.3%	1 222 174	-	-	9.5%	
Grants and subsidies	76 440	86 240	16 475	21.6%	8 086	10.6%	37 874	43.9%	5 676	6.6%	68 113	79.0%	34 530	-	-	(83.6%)	
Other own revenue	184 126	200 276	41 991	22.8%	36 249	19.7%	34 612	17.3%	41 854	20.9%	154 705	77.2%	89 130	-	-	(53.0%)	
Operating Expenditure	4 268 668	4 358 272	1 198 156	28.1%	1 016 716	23.8%	896 370	20.6%	1 046 324	24.0%	4 157 567	95.4%	1 252 166	-	-	(16.4%)	
Employee related costs	380 760	387 687	98 126	25.8%	106 444	28.0%	99 542	25.7%	94 694	24.4%	398 801	102.3%	87 543	-	-	8.2%	
Provision for working capital	108 378	106 870	19 245	17.8%	24 957	23.0%	26 270	24.6%	22 459	21.0%	92 933	87.0%	26 745	-	-	(16.0%)	
Repairs and maintenance	231 287	249 113	48 490	21.0%	65 116	28.2%	68 952	27.7%	64 600	25.9%	247 164	99.2%	68 453	-	-	(5.6%)	
Bulk purchases	2 985 745	3 070 202	933 281	31.3%	715 468	24.0%	606 833	19.8%	729 475	23.8%	2 985 054	97.2%	758 616	-	-	(3.8%)	
Other expenditure	562 499	544 401	99 015	17.6%	104 734	18.6%	94 768	17.4%	135 097	24.8%	433 614	79.6%	310 810	-	-	(56.5%)	
Surplus/(Deficit)	803 236	799 544	228 527		383 188		438 954		338 999		1 389 673		93 667				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	315 147	11.0%	105 933	3.7%	93 440	3.3%	2 337 731	82.0%	2 852 247	32.5%
Electricity	359 376	43.0%	49 743	6.0%	31 930	3.8%	394 954	47.2%	835 998	9.5%
Property Rates	221 904	11.3%	61 692	3.1%	55 742	2.8%	1 622 490	82.7%	1 961 822	22.4%
Other	245 702	7.9%	85 057	2.7%	81 711	2.6%	2 704 341	86.8%	3 116 811	35.6%
Total	1 142 127	13.0%	302 420	3.4%	262 822	3.0%	7 059 510	80.5%	8 766 883	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	183 142	95.5%	8 649	4.5%	-	-	-	-	191 790	17.1%
Bulk Water	65 390	75.2%	13 812	15.9%	7 763	8.9%	-	-	86 965	7.8%
PAYE deductions	35 751	100.0%	-	-	-	-	-	-	35 751	3.2%
VAT (output less input)	3 878	100.0%	-	-	-	-	-	-	3 878	0.3%
Pensions / Retirement	37 098	100.0%	-	-	-	-	-	-	37 098	3.3%
Loan repayments	70 840	100.0%	-	-	-	-	-	-	70 840	6.3%
Trade Creditors	383 731	97.9%	4 355	1.1%	1 331	0.3%	2 658	0.7%	392 075	35.0%
Auditor-General	813	100.0%	-	-	-	-	-	-	813	0.1%
Other	299 649	100.0%	-	-	-	-	-	-	299 649	26.8%
Total	1 080 291	96.6%	26 816	2.4%	9 094	0.8%	2 658	0.2%	1 118 860	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	125 210	25.2%	475 231	95.7%	125 515	98.0%	(2%)	
Service charges	451 087	451 087	91 739	20.3%	116 187	25.8%	111 006	24.6%	121 824	27.0%	440 757	97.7%	109 343	99.6%	11.4%	
Grants and subsidies	23 232	23 232	6 071	26.1%	5 139	22.1%	7 660	33.0%	7 27	3.1%	19 597	84.4%	18 895	116.0%	(96.2%)	
Other own revenue	22 477	22 477	7 660	34.1%	2 309	10.3%	2 250	10.0%	2 658	11.8%	14 877	66.2%	(2 723)	39.9%	(197.6%)	
Operating Expenditure																
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	86 384	20.6%	340 537	81.3%	142 756	95.5%	(39.5%)	
Employee related costs	36 744	36 744	7 908	21.5%	8 401	22.9%	8 637	23.5%	8 361	22.8%	33 306	90.6%	8 308	100.1%	7%	
Provision for working capital	7 500	7 500	-	-	-	-	-	-	1 175	15.7%	1 175	15.7%	5 034	100.0%	(76.7%)	
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	18.5%	4 855	17.7%	15 506	56.5%	9 343	62.5%	(48.0%)	
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	56 685	21.3%	235 505	88.7%	83 689	99.1%	(32.3%)	
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	15 309	18.8%	55 045	67.6%	36 391	93.2%	(57.9%)	
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		38 826		134 694		(17 241)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	31 573	16.0%	10 448	5.3%	8 506	4.3%	146 912	74.4%	197 439	36.5%
Electricity	25 352	60.3%	1 556	3.7%	764	1.8%	14 368	34.2%	42 040	7.8%
Property Rates	26 167	24.0%	6 158	5.6%	4 854	4.4%	72 042	66.0%	109 221	20.2%
Other	56 575	29.4%	6 444	3.3%	5 780	3.0%	123 683	64.3%	192 482	35.6%
Total	139 666	25.8%	24 606	4.5%	19 905	3.7%	357 004	66.0%	541 181	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	19 211	100.0%	-	-	-	-	-	-	19 211	8.0%
Bulk Water	8 643	100.0%	-	-	-	-	-	-	8 643	3.6%
PAYE deductions	4 788	100.0%	-	-	-	-	-	-	4 788	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 970	100.0%	-	-	-	-	-	-	7 970	3.3%
Loan repayments	31 295	100.0%	-	-	-	-	-	-	31 295	13.0%
Trade Creditors	72 835	100.0%	-	-	-	-	-	-	72 835	30.2%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	1%
Other	95 731	100.0%	-	-	-	-	-	-	95 731	39.8%
Total	240 816	100.0%	-	-	-	-	-	-	240 816	100.0%

Contact Details

Municipal Manager	G C Sharkey	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	427 865	427 865	148 173	23.4%	140 351	22.4%	137 806	21.9%	155 571	24.8%	581 901	92.7%	173 935	104.3%	(10.6%)		
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	146 140	26.5%	545 381	98.9%	144 057	103.2%	1.4%		
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	3 611	-	(100.0%)		
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	9 431	14.9%	36 521	57.8%	26 267	109.7%	(64.1%)		
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	95 497	18.7%	417 151	81.6%	318 671	129.0%	(70.0%)		
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	18 397	24.7%	75 586	101.5%	18 856	96.5%	(2.4%)		
Provision for working capital	850	850	850	100.0%	-	-	-	-	-	-	850	100.0%	11 299	1329.3%	(100.0%)		
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 484	33.1%	3 523	20.5%	16 294	94.8%	4 868	94.0%	(27.6%)		
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	65 284	19.7%	286 207	86.4%	105 636	99.5%	(38.2%)		
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	8 293	9.5%	38 212	43.6%	178 013	286.7%	(95.3%)		
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		60 074		164 750		(144 736)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	65 410	18.4%	16 789	4.7%	13 675	3.8%	259 743	73.0%	355 617	49.2%
Electricity	44 666	42.4%	13 445	12.8%	7 554	7.2%	39 743	37.7%	105 408	14.6%
Property Rates	22 171	9.8%	8 835	3.9%	7 040	3.1%	188 625	83.2%	226 670	31.4%
Other	1 650	4.8%	1 071	3.1%	609	1.8%	31 240	90.4%	34 569	4.8%
Total	133 897	18.5%	40 139	5.6%	28 878	4.0%	519 351	71.9%	722 265	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 733	100.0%	-	-	-	-	-	-	4 733	26.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 631	100.0%	-	-	-	-	-	-	6 631	37.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 589	69.7%	1 125	17.1%	485	7.4%	380	5.8%	6 580	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 953	88.9%	1 125	6.3%	485	2.7%	380	2.1%	17 944	100.0%

Contact Details

Municipal Manager	M E Molea	051 405 8494
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	35 958	-	35 263	-	32 259	-	31 711	-	135 191	-	42 967	89.6%	(26.2%)
Operating Revenue	-	-	35 958	-	35 263	-	32 259	-	31 711	-	135 191	-	42 967	89.6%	(26.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	52 714	-	35 084	-	26 263	-	30 596	-	144 657	-	38 846	59.1%	(21.2%)
Employee related costs	-	-	3 797	-	4 194	-	3 877	-	4 173	-	16 041	-	3 294	91.4%	26.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 576	-	1 475	-	-	-	2 212	-	6 263	-	1 369	25.4%	61.6%
Bulk purchases	-	-	46 341	-	29 415	-	22 386	-	24 211	-	122 353	-	33 580	125.6%	(27.9%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	603	3.0%	(100.0%)
Surplus/(Deficit)	-	-	(16 756)	-	179	-	5 996	-	1 115	-	(9 466)	-	4 121	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	22 330	5.3%	14 183	3.4%	12 062	2.9%	373 074	88.5%	421 649	36.1%
Electricity	14 350	37.2%	3 484	9.0%	1 820	4.7%	18 900	49.0%	38 544	3.3%
Property Rates	11 854	6.5%	5 492	3.0%	4 502	2.5%	160 241	88.0%	182 091	15.6%
Other	22 824	4.3%	16 266	3.1%	13 793	2.6%	472 518	89.9%	525 400	45.0%
Total	71 360	6.1%	39 424	3.4%	32 177	2.8%	1 024 723	87.8%	1 167 684	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	14 147	62.1%	8 649	37.9%	-	-	-	-	22 796	31.7%
Bulk Water	12 959	37.5%	13 812	40.0%	7 763	22.5%	-	-	34 534	48.0%
PAYE deductions	2 769	100.0%	-	-	-	-	-	-	2 769	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 624	100.0%	-	-	-	-	-	-	1 624	2.3%
Trade Creditors	8 269	83.6%	901	9.1%	324	3.3%	401	4.1%	9 895	13.6%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 065	55.7%	23 362	32.5%	8 087	11.2%	401	.6%	71 915	100.0%

Contact Details

Municipal Manager	L Micoosi	057 391 3359
Financial Manager	T R Komelisi	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	158 452	26.7%	609 734	102.7%	107 388	97.4%	47.6%
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	155 692	26.8%	596 455	102.6%	99 883	97.2%	55.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	2 761	22.4%	13 279	107.5%	7 506	100.8%	(63.2%)
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805	21.9%	125 822	25.1%	469 093	93.6%	87 048	86.5%	44.5%
Employees related costs	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	6 392	27.5%	24 931	107.1%	5 066	91.9%	26.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	6 014	25.2%	20 116	84.3%	6 577	89.4%	(8.5%)
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	106 073	26.4%	377 321	93.7%	71 873	90.4%	47.6%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	7 343	14.2%	46 725	90.6%	3 532	46.7%	107.9%
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		32 630		140 641		20 340		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36 127	4.7%	12 002	1.6%	17 109	2.2%	700 388	91.5%	765 626	32.4%
Electricity	32 058	26.2%	5 211	4.3%	4 080	3.3%	81 156	66.2%	122 505	5.2%
Property Rates	35 828	5.7%	9 053	1.4%	11 979	1.9%	569 878	90.9%	626 739	26.5%
Other	34 571	4.1%	14 272	1.7%	15 941	1.9%	782 708	92.4%	847 492	35.9%
Total	138 584	5.9%	40 538	1.7%	49 110	2.1%	2 134 130	90.3%	2 362 362	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	33 766	100.0%	-	-	-	-	-	-	33 766	49.9%
Bulk Water	20 905	100.0%	-	-	-	-	-	-	20 905	30.9%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 579	100.0%	-	-	-	-	-	-	5 579	8.2%
Loan repayments	681	100.0%	-	-	-	-	-	-	681	1.0%
Trade Creditors	1 599	46.9%	1 362	40.0%	125	3.7%	323	9.5%	3 408	5.0%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 839	97.3%	1 362	2.0%	125	2%	323	5%	67 648	100.0%

Contact Details

Municipal Manager	M M Bakane-Tsane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	250 551	268 012	67 268	26.8%	62 563	25.0%	58 102	21.7%	39 144	14.4%	227 077	84.7%	64 256	105.1%		(39.1%)	
Service charges	236 056	237 184	61 339	26.0%	55 603	23.3%	52 878	22.3%	35 849	15.1%	205 120	86.5%	52 449	95.2%		(31.9%)	
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	128	2.0%	6 669	103.3%	3 601	166.7%		(96.5%)	
Other own revenue	8 040	24 373	3 686	45.8%	5 900	73.4%	2 534	10.4%	3 167	13.0%	15 288	62.7%	8 006	342.2%		(60.4%)	
Operating Expenditure																	
Operating Expenditure	202 617	208 131	45 336	22.4%	48 333	23.9%	42 247	20.3%	26 750	12.9%	162 666	78.2%	59 534	96.7%		(55.1%)	
Employee related costs	10 395	11 655	2 719	26.2%	3 452	33.2%	2 795	24.0%	1 777	15.2%	10 742	92.2%	2 386	118.4%		(25.5%)	
Provision for working capital	6 266	4 828	-	-	3 143	50.0%	1 572	32.6%	75	1.6%	4 790	99.2%	1 301	83.2%		(94.6%)	
Repairs and maintenance	8 359	9 594	1 523	18.2%	1 279	15.3%	2 738	28.5%	2 010	21.0%	7 551	78.7%	1 832	140.8%		9.8%	
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	17 525	11.9%	113 936	77.3%	41 688	98.2%		(58.0%)	
Other expenditure	30 266	34 744	3 799	12.6%	10 298	34.0%	6 188	17.8%	5 363	15.4%	25 648	73.8%	12 232	73.2%		(56.2%)	
Surplus/(Deficit)	47 934	59 881	21 932		14 230		15 855		12 394		64 411		4 722				

Part 5: Debtor Age Analysis

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

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 Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	137 775	25.7%	603 423	112.6%	168 018	117.7%	(18.0%)	
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	132 335	25.2%	579 787	110.5%	161 736	115.5%	(18.2%)	
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	1 034	17.8%	7 136	122.8%	1 146	123.6%	(9.8%)	
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	4 407	79.5%	16 499	297.8%	5 136	443.4%	(14.2%)	
Operating Expenditure																
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	10 296	23.4%	43 473	98.8%	9 300	98.4%	10.7%	
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	1 625	25.0%	6 500	100.0%	1 625	100.0%	-	
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	6 895	22.4%	33 866	109.9%	9 299	98.9%	(25.9%)	
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	105 481	32.2%	321 275	98.2%	83 535	109.2%	26.3%	
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	6 811	13.1%	44 832	86.4%	39 801	156.7%	(82.9%)	
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		6 667		153 476		24 458			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	48 739	42.5%	9 707	8.5%	7 298	6.4%	48 912	42.7%	114 655	24.1%
Electricity	72 026	69.8%	3 531	3.4%	2 445	2.4%	25 137	24.4%	103 139	21.7%
Property Rates	39 094	20.7%	8 498	4.5%	8 102	4.3%	133 269	70.5%	188 963	39.7%
Other	28 250	40.7%	2 090	3.0%	1 720	2.5%	37 283	53.8%	69 344	14.6%
Total	188 109	39.5%	23 826	5.0%	19 565	4.1%	244 600	51.4%	476 101	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	39 201	100.0%	-	-	-	-	-	-	39 201	13.8%
Bulk Water	18 752	100.0%	-	-	-	-	-	-	18 752	6.6%
PAYE deductions	4 457	100.0%	-	-	-	-	-	-	4 457	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 670	100.0%	-	-	-	-	-	-	7 670	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 532	89.5%	958	3.5%	389	1.4%	1 536	5.6%	27 415	9.6%
Auditor-General	71	100.0%	-	-	-	-	-	-	71	-
Other	186 730	100.0%	-	-	-	-	-	-	186 730	65.7%
Total	281 413	99.0%	958	.3%	389	.1%	1 536	.5%	284 296	100.0%

Contact Details

Municipal Manager	R Hassell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	46 502	-	44 543	-	41 603	-	45 248	-	177 896	-	40 635	104.4%	11.4%	
Service charges	-	-	44 478	-	42 503	-	39 762	-	43 139	-	169 882	-	39 156	105.8%	10.2%	
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	1 852	-	6 983	-	1 459	97.1%	27.0%	
Other own revenue	-	-	273	-	289	-	213	-	257	-	1 032	-	20	3.0%	1 160.3%	
Operating Expenditure																
Employees related costs	-	-	36 925	-	35 392	-	34 702	-	35 993	-	143 012	-	29 702	88.9%	21.2%	
Provision for working capital	-	-	2 405	-	2 694	-	2 717	-	2 594	-	10 409	-	2 716	84.4%	(4.3%)	
Repairs and maintenance	-	-	702	-	702	-	702	-	702	-	2 809	-	(3 253)	-	(121.6%)	
Bulk purchases	-	-	729	-	1 399	-	2 636	-	1 615	-	6 379	-	3 796	122.4%	(57.5%)	
Other expenditure	-	-	30 861	-	28 344	-	26 452	-	28 054	-	113 711	-	25 384	93.5%	10.5%	
	-	-	2 228	-	2 253	-	2 194	-	3 028	-	9 703	-	1 063	61.3%	184.7%	
Surplus/(Deficit)																
	-	-	9 577		9 151		6 901		9 255		34 884		10 933			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	10 009	9.4%	7 027	6.6%	6 316	5.9%	83 394	78.1%	106 625	32.6%
Electricity	4 135	61.8%	660	6.6%	510	5.1%	2 421	26.4%	9 926	3.0%
Property Rates	8 839	7.9%	3 571	3.2%	3 156	2.8%	96 140	86.1%	111 705	34.1%
Other	1 663	1.7%	4 590	4.6%	4 180	4.2%	88 301	89.4%	98 735	30.2%
Total	26 726	8.2%	15 847	4.8%	14 163	4.3%	270 455	82.7%	327 191	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	13 827	100.0%	-	-	-	-	-	-	13 827	94.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	827	100.0%	-	-	-	-	-	-	827	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 654	100.0%	-	-	-	-	-	-	14 654	100.0%

Contact Details

Municipal Manager	G E Ntanzu	034 328 7766
Financial Manager	M.J. Mayisela	034 328 7655

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	87 242	26.3%	342 927	103.2%	110 090	109.5%	(20.7%)
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	87 242	26.3%	342 927	103.2%	110 090	109.5%	(20.7%)
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	83 191	25.4%	337 474	103.1%	81 257	100.5%	2.4%
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	360	25.0%	1 545	107.3%	452	111.9%	(20.4%)
Other own revenue	3 245	3 245	(18)	(5%)	(401)	(12.4%)	615	19.0%	3 711	114.4%	3 908	120.4%	28 381	2 118.5%	(86.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	67 635	25.8%	269 279	102.6%	73 221	106.8%	(7.6%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	6 216	24.8%	24 105	96.2%	4 935	91.5%	26.0%
Provision for working capital	230	189	-	-	47	20.3%	2	1.1%	-	-	49	27.0%	(3 107)	(1 706.2%)	(100.0%)
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	6 976	23.5%	27 484	92.4%	4 253	99.3%	64.0%
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	51 109	25.6%	204 011	102.3%	50 493	101.7%	1.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	3 335	41.0%	13 630	167.5%	16 648	267.0%	(80.0%)
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		19 627		73 648		36 869		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	9 850	48.2%	2 396	11.7%	895	4.4%	7 310	35.7%	20 450	29.5%
Electricity	16 977	84.4%	1 630	8.1%	173	0.9%	1 340	6.7%	20 120	29.0%
Property Rates	7 117	58.4%	1 173	9.6%	405	3.3%	3 488	28.6%	12 184	17.6%
Other	3 847	23.1%	3 108	18.7%	161	1.0%	9 517	57.2%	16 632	24.0%
Total	37 792	54.5%	8 307	12.0%	1 634	2.4%	21 654	31.2%	69 387	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	17 246	100.0%	-	-	-	-	-	-	17 246	12.1%
Bulk Water	3 881	100.0%	-	-	-	-	-	-	3 881	2.7%
PAYE deductions	2 408	100.0%	-	-	-	-	-	-	2 408	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 082	100.0%	-	-	-	-	-	-	3 082	2.2%
Loan repayments	19 128	100.0%	-	-	-	-	-	-	19 128	13.4%
Trade Creditors	95 676	100.0%	-	-	-	-	-	-	95 676	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 609	100.0%	-	-	-	-	-	-	1 609	1.1%
Total	143 029	100.0%	-	-	-	-	-	-	143 029	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	28 985	13.2%	168 951	76.9%	48 322	104.1%	(40.0%)	
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	28 985	13.6%	168 910	79.2%	48 317	104.1%	(40.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 490	6 490	25	.4%	14	2%	2	-	-	-	41	.6%	4	95.4%	(100.0%)	
Operating Expenditure																
Employees related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	1 684	7.9%	15 026	70.0%	3 846	93.8%	(56.2%)	
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	1 667	8.3%	15 000	75.0%	3 750	100.0%	(55.6%)	
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	948	7.3%	15 455	119.5%	3 595	137.4%	(73.6%)	
Bulk purchases	117 200	117 200	38 655	33.0%	24 066	20.5%	16 003	13.7%	7 768	6.6%	86 492	73.8%	-	47.5%	(100.0%)	
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	833	3.4%	5 532	22.4%	342	21.0%	143.3%	
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		16 086		31 446		36 789			

Part 5: Debtor Age Analysis

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

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 Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Thabakale	015 290 2173
Financial Manager	L T Nephawe	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	44 404	30.2%	165 235	112.5%	38 798	97.4%	14.5%
Service charges	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	42 195	29.4%	157 230	109.4%	38 789	97.5%	8.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	2 209	70.2%	8 006	254.4%	9	14.4%	24 652.7%
Operating Expenditure															
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	3 316	30.3%	12 712	116.0%	2 895	114.7%	23.0%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	5 732	25.0%	22 928	100.0%	5 465	100.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	2 528	36.8%	9 981	145.2%	1 522	156.7%	66.1%
Bulk purchases	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	17 828	20.3%	89 432	102.0%	16 925	97.8%	5.3%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	12 650	76.7%	28 986	175.8%	4 150	126.0%	204.8%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		2 349		1 195		8 040		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	10 435	14.3%	3 253	4.4%	2 424	3.3%	57 057	78.0%	73 168	26.5%
Electricity	9 780	14.3%	3 048	4.4%	2 272	3.3%	53 476	78.0%	68 575	24.9%
Property Rates	4 317	14.3%	1 346	4.4%	1 003	3.3%	23 605	78.0%	30 270	11.0%
Other	14 810	14.3%	4 616	4.4%	3 440	3.3%	80 983	78.0%	103 850	37.6%
Total	39 341	14.3%	12 263	4.4%	9 138	3.3%	215 120	78.0%	275 863	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 612	100.0%	-	-	-	-	-	-	7 612	89.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	880	100.0%	-	-	-	-	-	-	880	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 492	100.0%	-	-	-	-	-	-	8 492	100.0%

Contact Details

Municipal Manager	L.H Mathungane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	54 630	24.8%	228 695	103.9%	-	-	-	-	(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	53 178	26.7%	220 429	110.8%	-	-	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	1 452	9.4%	8 266	53.7%	-	-	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	26.8%	75 790	29.2%	236 083	91.0%	-	-	-	-	(100.0%)
Employees related costs	21 575	26 465	6 347	29.4%	6 649	30.8%	6 471	24.3%	6 693	25.2%	26 161	98.3%	-	-	-	-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	8 216	31.1%	26 949	102.1%	-	-	-	-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	37 878	21.8%	150 224	86.6%	-	-	-	-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	23 003	119.2%	32 750	169.8%	-	-	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		(21 160)		(7 388)		-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	7 424	10.4%	3 527	4.9%	3 031	4.2%	57 425	80.4%	71 407	20.8%
Electricity	13 020	17.4%	3 131	4.2%	2 024	2.7%	56 584	75.7%	74 758	21.8%
Property Rates	9 397	11.8%	2 825	3.5%	2 133	2.7%	65 503	82.0%	79 857	23.3%
Other	7 189	6.1%	3 876	3.3%	2 783	2.4%	103 236	88.2%	117 084	34.1%
Total	37 030	10.8%	13 359	3.9%	9 970	2.9%	282 747	82.4%	343 107	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	14 177	100.0%	-	-	-	-	-	-	14 177	14.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 212	100.0%	-	-	-	-	-	-	2 212	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 964	100.0%	-	-	-	-	-	-	2 964	3.0%
Loan repayments	4 018	100.0%	-	-	-	-	-	-	4 018	4.0%
Trade Creditors	76 941	100.0%	-	-	-	-	-	-	76 941	76.6%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	100 398	100.0%	-	-	-	-	-	-	100 398	100.0%

Contact Details

Municipal Manager	A.M Langa	013 690 6208
Financial Manager	W.C Voigt	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	37 120	24.3%	152 219	99.7%	36 495	105.7%	1.2%	
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	35 964	27.0%	135 053	101.6%	33 306	106.6%	8.0%	
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	(121)	(8.0%)	13 060	85.1%	556	74.1%	(121.7%)	
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	1 277	28.7%	4 106	92.5%	2 833	131.9%	(64.9%)	
Operating Expenditure																
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	25 881	21.7%	106 629	89.6%	32 634	103.7%	(20.7%)	
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	3 073	24.6%	12 404	99.4%	2 943	102.3%	4.4%	
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	270	25.0%	1 081	100.0%	265	100.0%	1.9%	
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	2 584	29.2%	8 152	92.2%	2 482	91.1%	4.1%	
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	15 429	19.9%	67 484	86.9%	23 495	107.1%	(34.3%)	
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	4 525	23.6%	17 708	92.3%	3 449	96.5%	31.2%	
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		11 239		45 390		4 061			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	1 072	26.2%	364	8.9%	228	5.6%	2 430	59.4%	4 094	18.1%
Electricity	1 332	58.5%	168	7.4%	78	3.4%	499	30.7%	2 278	10.1%
Property Rates	1 645	16.4%	739	7.4%	529	5.3%	7 099	70.9%	10 012	44.3%
Other	839	13.5%	402	6.4%	369	5.9%	4 625	74.2%	6 236	27.6%
Total	4 888	21.6%	1 673	7.4%	1 204	5.3%	14 854	65.7%	22 620	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	6 331	100.0%	-	-	-	-	-	-	6 331	11.7%
Bulk Water	250	100.0%	-	-	-	-	-	-	250	5%
PAYE deductions	1 452	100.0%	-	-	-	-	-	-	1 452	2.7%
VAT (output less input)	542	100.0%	-	-	-	-	-	-	542	1.0%
Pensions / Retirement	1 976	100.0%	-	-	-	-	-	-	1 976	3.6%
Loan repayments	12 994	100.0%	-	-	-	-	-	-	12 994	24.0%
Trade Creditors	27 399	100.0%	-	-	-	-	-	-	27 399	50.5%
Auditor-General	12	100.0%	-	-	-	-	-	-	12	0%
Other	3 264	100.0%	-	-	-	-	-	-	3 264	6.0%
Total	54 221	100.0%	-	-	-	-	-	-	54 221	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	167 628	167 628	28 985	17.3%	47 599	28.4%	32 810	19.6%	45 484	27.1%	154 079	92.4%	43 161	99.6%	5.4%	
Service charges	149 156	149 156	28 341	19.0%	46 808	31.4%	32 270	21.6%	45 083	30.2%	152 501	102.2%	36 283	96.4%	24.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	18 472	18 472	645	3.5%	791	4.3%	541	2.9%	401	2.2%	2 378	12.9%	6 878	125.9%	(94.2%)	
Operating Expenditure	145 790	145 790	5 458	3.7%	8 367	5.7%	8 678	6.0%	15 911	10.9%	38 414	26.3%	32 424	88.7%	(50.9%)	
Employee related costs	14 094	14 094	2 029	14.4%	3 230	22.9%	3 083	21.9%	3 244	23.0%	11 585	82.2%	3 166	86.4%	2.5%	
Provision for working capital	4 346	4 346	-	-	-	-	-	-	-	-	-	-	1 086	100.0%	(100.0%)	
Repairs and maintenance	12 983	12 983	1 240	9.5%	2 043	15.7%	2 560	19.7%	3 967	30.6%	9 810	75.6%	3 660	82.5%	8.4%	
Bulk purchases	92 568	92 568	-	-	-	-	-	-	-	-	-	-	21 350	92.3%	(100.0%)	
Other expenditure	21 799	21 799	2 190	10.0%	3 094	14.2%	3 035	13.9%	8 701	39.9%	17 020	78.1%	3 162	76.0%	175.2%	
Surplus/(Deficit)	21 838	21 838	23 527		39 232		24 132		29 573		116 465		10 737			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	3 666	9.4%	31	.1%	1 800	4.6%	33 453	85.9%	38 948
Electricity	13 531	58.1%	72	.3%	2 183	9.4%	7 521	32.3%	23 306	9.2%
Property Rates	9 834	16.8%	374	.6%	2 975	5.1%	45 409	77.5%	58 592	23.2%
Other	4 931	3.7%	652	.5%	2 950	2.2%	123 003	93.5%	131 538	52.1%
Total	31 961	12.7%	1 129	.4%	9 908	3.9%	209 385	83.0%	252 383	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	%
	Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dinda	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	165 647	179 589	42 347	25.4%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%	
Service charges	165 647	179 589	42 347	25.6%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	131 354	145 290	42 094	32.0%	30 065	22.9%	21 389	14.7%	28 720	19.8%	122 268	84.2%	22 312	101.8%	28.7%	
Employee related costs	15 091	15 091	3 693	24.5%	4 035	26.7%	3 809	25.2%	2 972	19.7%	14 508	96.1%	3 514	96.6%	(15.4%)	
Provision for working capital	15 000	15 000	5 000	33.3%	3 750	25.0%	5 000	33.3%	1 250	8.3%	15 000	100.0%	3 000	100.0%	(58.3%)	
Repairs and maintenance	5 384	5 384	2 302	42.8%	1 652	30.7%	(990)	(18.4%)	1 251	23.2%	4 215	78.3%	1 305	197.2%	(4.1%)	
Bulk purchases	86 000	99 972	25 242	29.4%	19 321	22.5%	17 578	17.6%	18 319	18.3%	80 460	80.5%	30 208	102.0%	(39.4%)	
Other expenditure	9 880	9 843	5 858	59.3%	1 308	13.2%	(4 009)	(40.7%)	4 928	50.1%	8 085	82.1%	(15 715)	98.4%	(131.4%)	
Surplus/(Deficit)	34 293	34 299	253		6 247		18 464		31 563		56 528		13 602			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	10 224	12.6%	3 418	4.2%	3 207	3.9%	64 500	79.3%	81 349	24.0%
Electricity	12 742	32.0%	1 525	3.8%	1 187	3.0%	24 338	61.2%	39 792	11.7%
Property Rates	6 565	13.6%	1 666	3.5%	1 392	2.9%	38 533	80.0%	48 155	14.2%
Other	24 687	14.6%	4 036	2.4%	5 531	3.3%	135 231	79.8%	169 485	50.0%
Total	54 218	16.0%	10 645	3.1%	11 316	3.3%	262 602	77.5%	338 781	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	12 888	100.0%	-	-	-	-	-	-	12 888	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 115	100.0%	-	-	-	-	-	-	5 115	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 315	100.0%	-	-	-	-	-	-	12 315	40.6%
Total	30 319	100.0%	-	-	-	-	-	-	30 319	100.0%

Contact Details

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

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 Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager:	P.M. Maputane	012 318 9500
Financial Manager:	P.M. Raedane	012 318 9220

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	118 644	23.5%	508 639	100.6%	76 342	77.4%	55.4%		
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	115 460	23.8%	491 593	101.1%	75 371	75.8%	53.2%		
Grants and subsidies	9 207	9 207	-	-	-	-	6 668	72.4%	-	-	6 668	72.4%	-	-	-		
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	3 184	30.2%	10 378	98.3%	971	182.7%	228.0%		
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	107 439	24.4%	451 078	102.5%	63 013	73.1%	70.5%		
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	4 257	24.8%	17 147	99.7%	2 710	70.7%	57.1%		
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 420	82.9%	3 977	43.2%	16 200	176.1%	-	-	(100.0%)		
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 499	38.5%	5 379	82.9%	465	69.8%	437.3%		
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	89 694	23.6%	381 764	100.5%	54 828	71.3%	63.6%		
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	7 011	26.0%	30 579	113.3%	5 010	102.5%	39.9%		
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		11 205		57 561		13 329				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	17 583	5.2%	12 363	3.7%	7 451	2.3%	299 119	88.8%	336 715	41.3%
Electricity	36 599	43.6%	8 023	9.6%	4 388	5.2%	34 949	41.6%	83 959	10.3%
Property Rates	7 473	7.9%	4 188	4.4%	2 658	2.8%	80 098	84.8%	94 417	11.6%
Other	10 464	3.5%	9 151	3.1%	11 336	3.8%	268 626	89.7%	299 577	36.8%
Total	72 119	8.9%	33 726	4.1%	26 033	3.2%	682 792	83.8%	814 669	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%

Contact Details

Municipal Manager	A. J. F. Boschhoff	014 590 3300
Financial Manager	Mf Sabata Shongwe	014 590 3127

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	35 397	22.8%	26 306	17.0%	143 513	92.5%	37 452	104.7%	(29.8%)	
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	35 144	22.9%	26 058	17.0%	142 247	92.6%	37 111	104.8%	(29.8%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	253	16.9%	248	16.5%	1 266	84.5%	341	90.6%	(27.4%)	
Operating Expenditure	110 594	110 594	34 989	31.6%	23 404	21.2%	22 213	20.1%	13 708	12.4%	94 314	85.3%	27 830	102.6%	(50.7%)	
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	2 463	24.9%	1 590	16.1%	8 730	88.3%	2 123	90.7%	(25.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	2 449	37.9%	(741)	(11.5%)	5 435	84.0%	1 020	72.6%	(172.6%)	
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	14 658	17.8%	10 997	13.4%	70 612	85.8%	22 129	107.1%	(50.3%)	
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	2 643	22.0%	1 862	15.5%	9 537	79.5%	2 557	100.0%	(27.2%)	
Surplus/(Deficit)	44 591	44 591	7 640		15 777		13 184		12 598		49 199		9 622			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	4 238	21.6%	817	4.2%	716	3.6%	13 855	70.6%	19 626	16.0%
Electricity	14 052	77.8%	831	4.6%	157	0.9%	3 028	16.8%	18 067	14.8%
Property Rates	2 887	13.6%	1 011	4.8%	849	4.0%	16 419	77.6%	21 165	17.3%
Other	5 482	8.6%	2 937	4.6%	2 713	4.3%	52 498	82.5%	63 629	51.9%
Total	26 658	21.8%	5 595	4.6%	4 435	3.6%	85 800	70.0%	122 488	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	12 348	100.0%	-	-	-	-	-	-	12 348	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.5%
VAT (output less input)	2 509	100.0%	-	-	-	-	-	-	2 509	5.6%
Pensions / Retirement	1 226	100.0%	-	-	-	-	-	-	1 226	2.8%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	2.5%
Trade Creditors	25 252	100.0%	-	-	-	-	-	-	25 252	56.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 448	100.0%	-	-	-	-	-	-	44 448	100.0%

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	49 306	23.3%	205 386	97.1%	48 217	98.5%	2.3%
Service charges	197 366	205 198	53 900	27.4%	48 832	24.7%	48 701	23.7%	47 648	23.2%	199 171	97.1%	45 596	98.4%	4.5%
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	1 090	25.0%	4 360	100.0%	1 689	88.0%	(35.5%)
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	567	27.9%	1 855	91.4%	932	141.5%	(39.2%)
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	44 475	24.7%	115 029	63.9%	55 574	105.1%	(20.0%)
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	3 102	21.6%	8 500	59.2%	3 203	95.8%	(3.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	2 938	28.0%	6 920	65.9%	4 688	97.4%	(37.3%)
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	33 575	27.1%	83 140	67.1%	33 746	99.9%	(5%)
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	4 859	15.5%	16 469	52.6%	13 936	134.5%	(65.1%)
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		4 831		90 357		(7 357)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	12 441	8.3%	4 632	3.1%	4 656	3.1%	128 818	85.6%	150 546	24.5%
Electricity	13 123	36.8%	1 571	4.4%	1 404	3.9%	19 559	54.9%	35 657	5.8%
Property Rates	8 990	8.9%	3 194	3.2%	2 443	2.4%	86 318	85.5%	100 944	16.4%
Other	12 149	3.7%	6 522	2.0%	5 932	1.8%	303 284	92.5%	327 887	53.3%
Total	46 704	7.6%	15 918	2.6%	14 435	2.3%	537 978	87.5%	615 035	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%

Contact Details

Municipal Manager	M M Moadira	018 406 5466
Financial Manager	J J Haarhoff	018 406 8469

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis									
Water	8 869	34.2%	977	3.8%	685	2.6%	15 374	59.3%	25 908	38.2%
Electricity	9 115	77.8%	340	2.9%	144	1.2%	2 117	18.1%	11 716	17.3%
Property Rates	5 099	45.2%	1 045	9.3%	185	1.6%	4 963	44.0%	11 291	16.7%
Other	84	4%	671	3.6%	530	2.8%	17 556	93.2%	18 841	27.8%
Total	23 167	34.2%	3 033	4.5%	1 543	2.3%	40 010	59.1%	67 754	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: